

Forex Capital Markets, LLC

Account: 2089224121

Name: dc p

Currency: USD

2011 June 15, 16:19

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
49353725	2011.06.15 15:52	sell	1.00	gbpjpy	130.750	0.000	0.000	2011.06.15 16:17	130.738	0.00	0.00	0.00	14.87
49353829	2011.06.15 15:53	sell	1.00	gbpjpy	130.744	0.000	0.000	2011.06.15 16:17	130.735	0.00	0.00	0.00	11.15
49353925	2011.06.15 15:54	sell	1.00	eurjpy	114.697	0.000	0.000	2011.06.15 16:17	114.670	0.00	0.00	0.00	33.46
49354197	2011.06.15 15:57	sell	1.00	eurjpy	114.695	0.000	0.000	2011.06.15 16:17	114.669	0.00	0.00	0.00	32.22
49356168	2011.06.15 16:17	sell	1.00	eurjpy	114.693	0.000	0.000	2011.06.15 16:17	114.676	0.00	0.00	0.00	21.07
49356085	2011.06.15 16:16	sell	1.00	gbpjpy	130.777	0.000	0.000	2011.06.15 16:17	130.755	0.00	0.00	0.00	27.26
49356075	2011.06.15 16:16	sell	1.00	eurjpy	114.739	0.000	0.000	2011.06.15 16:16	114.730	0.00	0.00	0.00	11.15
49354128	2011.06.15 15:56	sell	1.00	gbpjpy	130.789	0.000	0.000	2011.06.15 16:16	130.774	0.00	0.00	0.00	18.59
49354940	2011.06.15 16:03	sell	1.00	eurjpy	114.743	0.000	0.000	2011.06.15 16:16	114.734	0.00	0.00	0.00	11.15
49354425	2011.06.15 15:59	sell	1.00	eurjpy	114.747	0.000	0.000	2011.06.15 16:16	114.739	0.00	0.00	0.00	9.91
49355849	2011.06.15 16:15	sell	1.00	gbpjpy	130.805	0.000	0.000	2011.06.15 16:16	130.796	0.00	0.00	0.00	11.15
49355116	2011.06.15 16:05	sell	1.00	gbpjpy	130.811	0.000	0.000	2011.06.15 16:16	130.801	0.00	0.00	0.00	12.38
49353929	2011.06.15 15:54	sell	1.00	gbpjpy	130.816	0.000	0.000	2011.06.15 16:15	130.804	0.00	0.00	0.00	14.86
49354194	2011.06.15 15:57	sell	1.00	gbpjpy	130.818	0.000	0.000	2011.06.15 16:15	130.804	0.00	0.00	0.00	17.34
49355708	2011.06.15 16:14	sell	1.00	gbpjpy	130.823	0.000	0.000	2011.06.15 16:15	130.807	0.00	0.00	0.00	19.82
49354941	2011.06.15 16:03	sell	1.00	gbpjpy	130.832	0.000	0.000	2011.06.15 16:15	130.811	0.00	0.00	0.00	26.02
49355521	2011.06.15 16:11	sell	1.00	gbpjpy	130.832	0.000	0.000	2011.06.15 16:15	130.819	0.00	0.00	0.00	16.10
49355633	2011.06.15 16:13	sell	1.00	gbpjpy	130.834	0.000	0.000	2011.06.15 16:15	130.820	0.00	0.00	0.00	17.34
49355707	2011.06.15 16:14	sell	1.00	eurjpy	114.767	0.000	0.000	2011.06.15 16:15	114.757	0.00	0.00	0.00	12.39
49355850	2011.06.15 16:15	sell	1.00	eurjpy	114.772	0.000	0.000	2011.06.15 16:15	114.758	0.00	0.00	0.00	17.34
49355518	2011.06.15 16:11	sell	1.00	eurjpy	114.787	0.000	0.000	2011.06.15 16:15	114.776	0.00	0.00	0.00	13.63
49355584	2011.06.15 16:12	sell	1.00	eurjpy	114.787	0.000	0.000	2011.06.15 16:15	114.778	0.00	0.00	0.00	11.15
49354427	2011.06.15 15:59	sell	1.00	gbpjpy	130.844	0.000	0.000	2011.06.15 16:15	130.824	0.00	0.00	0.00	24.78
49354882	2011.06.15 16:02	sell	1.00	gbpjpy	130.845	0.000	0.000	2011.06.15 16:15	130.824	0.00	0.00	0.00	26.02
49355017	2011.06.15 16:04	sell	1.00	gbpjpy	130.846	0.000	0.000	2011.06.15 16:15	130.824	0.00	0.00	0.00	27.26
49355022	2011.06.15 16:04	sell	1.00	eurjpy	114.792	0.000	0.000	2011.06.15 16:15	114.781	0.00	0.00	0.00	13.62
49355226	2011.06.15 16:06	sell	1.00	gbpjpy	130.845	0.000	0.000	2011.06.15 16:15	130.824	0.00	0.00	0.00	26.02
49355286	2011.06.15 16:07	sell	1.00	gbpjpy	130.844	0.000	0.000	2011.06.15 16:15	130.824	0.00	0.00	0.00	24.78
49355347	2011.06.15 16:08	sell	1.00	gbpjpy	130.841	0.000	0.000	2011.06.15 16:15	130.825	0.00	0.00	0.00	19.82
49355586	2011.06.15 16:12	sell	1.00	gbpjpy	130.837	0.000	0.000	2011.06.15 16:15	130.826	0.00	0.00	0.00	13.63
49355630	2011.06.15 16:13	sell	1.00	eurjpy	114.789	0.000	0.000	2011.06.15 16:15	114.780	0.00	0.00	0.00	11.15
49355407	2011.06.15 16:09	sell	1.00	gbpjpy	130.864	0.000	0.000	2011.06.15 16:14	130.853	0.00	0.00	0.00	13.63
49355111	2011.06.15 16:05	sell	1.00	eurjpy	114.805	0.000	0.000	2011.06.15 16:14	114.796	0.00	0.00	0.00	11.15
49355219	2011.06.15 16:06	sell	1.00	eurjpy	114.813	0.000	0.000	2011.06.15 16:13	114.806	0.00	0.00	0.00	8.67
49355346	2011.06.15 16:08	sell	1.00	eurjpy	114.814	0.000	0.000	2011.06.15 16:13	114.804	0.00	0.00	0.00	12.39
49355288	2011.06.15 16:07	sell	1.00	eurjpy	114.819	0.000	0.000	2011.06.15 16:13	114.806	0.00	0.00	0.00	16.10
49355457	2011.06.15 16:10	sell	1.00	gbpjpy	130.875	0.000	0.000	2011.06.15 16:11	130.863	0.00	0.00	0.00	14.87
49355411	2011.06.15 16:09	sell	1.00	eurjpy	114.825	0.000	0.000	2011.06.15 16:10	114.816	0.00	0.00	0.00	11.15
49355455	2011.06.15 16:10	sell	1.00	eurjpy	114.837	0.000	0.000	2011.06.15 16:10	114.820	0.00	0.00	0.00	21.06
49354316	2011.06.15 15:58	sell	1.00	gbpjpy	130.863	0.000	0.000	2011.06.15 16:04	130.840	0.00	0.00	0.00	28.50
49354632	2011.06.15 16:00	sell	1.00	gbpjpy	130.863	0.000	0.000	2011.06.15 16:04	130.849	0.00	0.00	0.00	17.35

2011.06.15 16:00													
id	time	type	size	currency	price	open	close	time	price	open	close	open	close
49354620	2011.06.15 16:00	sell	1.00	eurjpy	114.759	0.000	0.000	2011.06.15 16:02	114.750	0.00	0.00	0.00	11.16
49354808	2011.06.15 16:01	sell	1.00	gbpjpy	130.866	0.000	0.000	2011.06.15 16:02	130.860	0.00	0.00	0.00	7.44
49354810	2011.06.15 16:01	sell	1.00	eurjpy	114.765	0.000	0.000	2011.06.15 16:02	114.753	0.00	0.00	0.00	14.87
49354884	2011.06.15 16:02	sell	1.00	eurjpy	114.761	0.000	0.000	2011.06.15 16:02	114.753	0.00	0.00	0.00	9.91
49354312	2011.06.15 15:58	sell	1.00	eurjpy	114.773	0.000	0.000	2011.06.15 15:58	114.762	0.00	0.00	0.00	13.63
49354070	2011.06.15 15:55	sell	1.00	eurjpy	114.737	0.000	0.000	2011.06.15 15:56	114.716	0.00	0.00	0.00	26.02
49354077	2011.06.15 15:55	sell	1.00	gbpjpy	130.836	0.000	0.000	2011.06.15 15:56	130.824	0.00	0.00	0.00	14.87
49353296	2011.06.15 15:50	sell	1.00	eurjpy	114.653	0.000	0.000	2011.06.15 15:50	114.641	0.00	0.00	0.00	14.88
49352817	2011.06.15 15:46	sell	1.00	eurjpy	114.657	0.000	0.000	2011.06.15 15:50	114.652	0.00	0.00	0.00	6.20
49352967	2011.06.15 15:47	sell	1.00	eurjpy	114.676	0.000	0.000	2011.06.15 15:50	114.668	0.00	0.00	0.00	9.92
49353100	2011.06.15 15:48	sell	1.00	gbpjpy	130.764	0.000	0.000	2011.06.15 15:49	130.747	0.00	0.00	0.00	21.07
49353188	2011.06.15 15:49	sell	1.00	gbpjpy	130.788	0.000	0.000	2011.06.15 15:49	130.771	0.00	0.00	0.00	21.07
49353189	2011.06.15 15:49	sell	1.00	eurjpy	114.728	0.000	0.000	2011.06.15 15:49	114.710	0.00	0.00	0.00	22.30
49353094	2011.06.15 15:48	sell	1.00	eurjpy	114.742	0.000	0.000	2011.06.15 15:49	114.727	0.00	0.00	0.00	18.59
49352325	2011.06.15 15:45	sell	1.00	eurjpy	114.730	0.000	0.000	2011.06.15 15:45	114.701	0.00	0.00	0.00	35.96
49352311	2011.06.15 15:45	sell	1.00	gbpjpy	130.767	0.000	0.000	2011.06.15 15:45	130.755	0.00	0.00	0.00	14.88
49352088	2011.06.15 15:43	sell	1.00	gbpjpy	130.816	0.000	0.000	2011.06.15 15:45	130.801	0.00	0.00	0.00	18.60
49351819	2011.06.15 15:42	sell	1.00	gbpjpy	130.822	0.000	0.000	2011.06.15 15:45	130.806	0.00	0.00	0.00	19.83
49352229	2011.06.15 15:44	sell	1.00	gbpjpy	130.835	0.000	0.000	2011.06.15 15:44	130.826	0.00	0.00	0.00	11.15
49352232	2011.06.15 15:44	sell	1.00	eurjpy	114.795	0.000	0.000	2011.06.15 15:44	114.788	0.00	0.00	0.00	8.68
49352083	2011.06.15 15:43	sell	1.00	eurjpy	114.796	0.000	0.000	2011.06.15 15:44	114.785	0.00	0.00	0.00	13.64
49351829	2011.06.15 15:42	sell	1.00	eurjpy	114.818	0.000	0.000	2011.06.15 15:43	114.809	0.00	0.00	0.00	11.15
49346235	2011.06.15 14:36	sell	1.00	gbpjpy	130.878	0.000	0.000	2011.06.15 15:42	130.867	0.00	0.00	0.00	13.62
49346325	2011.06.15 14:37	sell	1.00	gbpjpy	130.911	0.000	0.000	2011.06.15 15:42	130.858	0.00	0.00	0.00	65.67
49346412	2011.06.15 14:38	sell	1.00	gbpjpy	130.921	0.000	0.000	2011.06.15 15:42	130.862	0.00	0.00	0.00	73.10
49348561	2011.06.15 15:07	sell	1.00	gbpjpy	130.913	0.000	0.000	2011.06.15 15:41	130.866	0.00	0.00	0.00	58.23
49348836	2011.06.15 15:11	sell	1.00	gbpjpy	130.918	0.000	0.000	2011.06.15 15:41	130.874	0.00	0.00	0.00	54.51
49351259	2011.06.15 15:40	sell	1.00	gbpjpy	130.906	0.000	0.000	2011.06.15 15:41	130.873	0.00	0.00	0.00	40.89
49351449	2011.06.15 15:41	sell	1.00	gbpjpy	130.904	0.000	0.000	2011.06.15 15:41	130.873	0.00	0.00	0.00	38.41
49346807	2011.06.15 14:44	sell	1.00	gbpjpy	130.919	0.000	0.000	2011.06.15 15:41	130.913	0.00	0.00	0.00	7.43
49349099	2011.06.15 15:15	sell	1.00	gbpjpy	130.924	0.000	0.000	2011.06.15 15:41	130.910	0.00	0.00	0.00	17.35
49346529	2011.06.15 14:40	sell	1.00	gbpjpy	130.927	0.000	0.000	2011.06.15 15:41	130.917	0.00	0.00	0.00	12.39
49351441	2011.06.15 15:41	sell	1.00	eurjpy	114.887	0.000	0.000	2011.06.15 15:41	114.877	0.00	0.00	0.00	12.39
49351255	2011.06.15 15:40	sell	1.00	eurjpy	114.909	0.000	0.000	2011.06.15 15:41	114.899	0.00	0.00	0.00	12.39
49348964	2011.06.15 15:13	sell	1.00	gbpjpy	130.932	0.000	0.000	2011.06.15 15:41	130.921	0.00	0.00	0.00	13.63
49346463	2011.06.15 14:39	sell	1.00	gbpjpy	130.933	0.000	0.000	2011.06.15 15:41	130.922	0.00	0.00	0.00	13.63
49346874	2011.06.15 14:45	sell	1.00	gbpjpy	130.939	0.000	0.000	2011.06.15 15:41	130.921	0.00	0.00	0.00	22.31
49346734	2011.06.15 14:43	sell	1.00	gbpjpy	130.940	0.000	0.000	2011.06.15 15:41	130.931	0.00	0.00	0.00	11.15
49348911	2011.06.15 15:12	sell	1.00	gbpjpy	130.945	0.000	0.000	2011.06.15 15:40	130.937	0.00	0.00	0.00	9.91
49351097	2011.06.15 15:39	sell	1.00	gbpjpy	130.943	0.000	0.000	2011.06.15 15:40	130.937	0.00	0.00	0.00	7.44
49348631	2011.06.15 15:08	sell	1.00	gbpjpy	130.951	0.000	0.000	2011.06.15 15:39	130.939	0.00	0.00	0.00	14.88
49346972	2011.06.15 14:46	sell	1.00	gbpjpy	130.948	0.000	0.000	2011.06.15 15:39	130.940	0.00	0.00	0.00	9.92
49349031	2011.06.15 15:14	sell	1.00	gbpjpy	130.951	0.000	0.000	2011.06.15 15:39	130.939	0.00	0.00	0.00	14.88
49347031	2011.06.15 14:47	sell	1.00	gbpjpy	130.954	0.000	0.000	2011.06.15 15:39	130.945	0.00	0.00	0.00	11.16
49350995	2011.06.15 15:38	sell	1.00	gbpjpy	130.964	0.000	0.000	2011.06.15 15:39	130.949	0.00	0.00	0.00	18.60
49349273	2011.06.15 15:16	sell	1.00	gbpjpy	130.958	0.000	0.000	2011.06.15 15:39	130.949	0.00	0.00	0.00	11.16
49349401	2011.06.15 15:18	sell	1.00	gbpjpy	130.968	0.000	0.000	2011.06.15 15:39	130.957	0.00	0.00	0.00	13.63

49349345	2011.06.15 15:17	sell	1.00	gbpjpy	130.970	0.000	0.000	2011.06.15 15:39	130.960	0.00	0.00	0.00	12.39
49350994	2011.06.15 15:38	sell	1.00	eurjpy	114.937	0.000	0.000	2011.06.15 15:39	114.923	0.00	0.00	0.00	17.35
49351099	2011.06.15 15:39	sell	1.00	eurjpy	114.950	0.000	0.000	2011.06.15 15:39	114.940	0.00	0.00	0.00	12.40
49349449	2011.06.15 15:19	sell	1.00	gbpjpy	130.996	0.000	0.000	2011.06.15 15:38	130.988	0.00	0.00	0.00	9.92
49349635	2011.06.15 15:23	sell	1.00	gbpjpy	131.018	0.000	0.000	2011.06.15 15:37	130.999	0.00	0.00	0.00	23.55
49349662	2011.06.15 15:24	sell	1.00	gbpjpy	131.021	0.000	0.000	2011.06.15 15:37	131.011	0.00	0.00	0.00	12.40
49349695	2011.06.15 15:25	sell	1.00	gbpjpy	131.021	0.000	0.000	2011.06.15 15:37	131.011	0.00	0.00	0.00	12.40
49349733	2011.06.15 15:26	sell	1.00	gbpjpy	131.030	0.000	0.000	2011.06.15 15:37	131.016	0.00	0.00	0.00	17.36
49350556	2011.06.15 15:36	sell	1.00	gbpjpy	131.027	0.000	0.000	2011.06.15 15:37	131.017	0.00	0.00	0.00	12.40
49349612	2011.06.15 15:22	sell	1.00	gbpjpy	131.039	0.000	0.000	2011.06.15 15:37	131.031	0.00	0.00	0.00	9.91
49350743	2011.06.15 15:37	sell	1.00	gbpjpy	131.037	0.000	0.000	2011.06.15 15:37	131.031	0.00	0.00	0.00	7.44
49349496	2011.06.15 15:20	sell	1.00	gbpjpy	131.039	0.000	0.000	2011.06.15 15:37	131.022	0.00	0.00	0.00	21.07
49350746	2011.06.15 15:37	sell	1.00	eurjpy	114.987	0.000	0.000	2011.06.15 15:37	114.973	0.00	0.00	0.00	17.35
49350557	2011.06.15 15:36	sell	1.00	eurjpy	115.009	0.000	0.000	2011.06.15 15:36	115.001	0.00	0.00	0.00	9.92
49349773	2011.06.15 15:27	sell	1.00	gbpjpy	131.063	0.000	0.000	2011.06.15 15:36	131.061	0.00	0.00	0.00	2.48
49349817	2011.06.15 15:28	sell	1.00	gbpjpy	131.062	0.000	0.000	2011.06.15 15:36	131.055	0.00	0.00	0.00	8.67
49350459	2011.06.15 15:35	sell	1.00	eurjpy	115.039	0.000	0.000	2011.06.15 15:36	115.031	0.00	0.00	0.00	9.92
49349935	2011.06.15 15:30	sell	1.00	gbpjpy	131.089	0.000	0.000	2011.06.15 15:35	131.074	0.00	0.00	0.00	18.60
49350167	2011.06.15 15:32	sell	1.00	gbpjpy	131.093	0.000	0.000	2011.06.15 15:35	131.084	0.00	0.00	0.00	11.16
49349850	2011.06.15 15:29	sell	1.00	gbpjpy	131.097	0.000	0.000	2011.06.15 15:35	131.083	0.00	0.00	0.00	17.36
49350463	2011.06.15 15:35	sell	1.00	gbpjpy	131.093	0.000	0.000	2011.06.15 15:35	131.086	0.00	0.00	0.00	8.68
49350400	2011.06.15 15:34	sell	1.00	eurjpy	115.043	0.000	0.000	2011.06.15 15:35	115.037	0.00	0.00	0.00	7.44
49350401	2011.06.15 15:34	sell	1.00	gbpjpy	131.099	0.000	0.000	2011.06.15 15:35	131.081	0.00	0.00	0.00	22.32
49350244	2011.06.15 15:33	sell	1.00	gbpjpy	131.111	0.000	0.000	2011.06.15 15:35	131.092	0.00	0.00	0.00	23.56
49350049	2011.06.15 15:31	sell	1.00	gbpjpy	131.107	0.000	0.000	2011.06.15 15:35	131.092	0.00	0.00	0.00	18.60
49346236	2011.06.15 14:36	sell	1.00	eurjpy	115.080	0.000	0.000	2011.06.15 15:33	115.066	0.00	0.00	0.00	17.35
49349102	2011.06.15 15:15	sell	1.00	eurjpy	115.083	0.000	0.000	2011.06.15 15:33	115.072	0.00	0.00	0.00	13.64
49346324	2011.06.15 14:37	sell	1.00	eurjpy	115.089	0.000	0.000	2011.06.15 15:33	115.083	0.00	0.00	0.00	7.44
49348839	2011.06.15 15:11	sell	1.00	eurjpy	115.094	0.000	0.000	2011.06.15 15:33	115.082	0.00	0.00	0.00	14.88
49350243	2011.06.15 15:33	sell	1.00	eurjpy	115.097	0.000	0.000	2011.06.15 15:33	115.082	0.00	0.00	0.00	18.59
49349271	2011.06.15 15:16	sell	1.00	eurjpy	115.101	0.000	0.000	2011.06.15 15:33	115.091	0.00	0.00	0.00	12.39
49349347	2011.06.15 15:17	sell	1.00	eurjpy	115.105	0.000	0.000	2011.06.15 15:33	115.097	0.00	0.00	0.00	9.91
49349403	2011.06.15 15:18	sell	1.00	eurjpy	115.106	0.000	0.000	2011.06.15 15:33	115.097	0.00	0.00	0.00	11.15
49346413	2011.06.15 14:38	sell	1.00	eurjpy	115.109	0.000	0.000	2011.06.15 15:33	115.094	0.00	0.00	0.00	18.59
49346527	2011.06.15 14:40	sell	1.00	eurjpy	115.109	0.000	0.000	2011.06.15 15:33	115.096	0.00	0.00	0.00	16.11
49350168	2011.06.15 15:32	sell	1.00	eurjpy	115.109	0.000	0.000	2011.06.15 15:33	115.096	0.00	0.00	0.00	16.11
49349448	2011.06.15 15:19	sell	1.00	eurjpy	115.126	0.000	0.000	2011.06.15 15:32	115.115	0.00	0.00	0.00	13.64
49349934	2011.06.15 15:30	sell	1.00	eurjpy	115.167	0.000	0.000	2011.06.15 15:31	115.145	0.00	0.00	0.00	27.27
49350046	2011.06.15 15:31	sell	1.00	eurjpy	115.181	0.000	0.000	2011.06.15 15:31	115.172	0.00	0.00	0.00	11.16
49349661	2011.06.15 15:24	sell	1.00	eurjpy	115.163	0.000	0.000	2011.06.15 15:29	115.156	0.00	0.00	0.00	8.68
49349694	2011.06.15 15:25	sell	1.00	eurjpy	115.165	0.000	0.000	2011.06.15 15:29	115.156	0.00	0.00	0.00	11.16
49349735	2011.06.15 15:26	sell	1.00	eurjpy	115.166	0.000	0.000	2011.06.15 15:29	115.156	0.00	0.00	0.00	12.40
49349634	2011.06.15 15:23	sell	1.00	eurjpy	115.171	0.000	0.000	2011.06.15 15:29	115.158	0.00	0.00	0.00	16.12
49349818	2011.06.15 15:28	sell	1.00	eurjpy	115.170	0.000	0.000	2011.06.15 15:29	115.158	0.00	0.00	0.00	14.88
49349775	2011.06.15 15:27	sell	1.00	eurjpy	115.181	0.000	0.000	2011.06.15 15:29	115.164	0.00	0.00	0.00	21.07
49349851	2011.06.15 15:29	sell	1.00	eurjpy	115.213	0.000	0.000	2011.06.15 15:29	115.200	0.00	0.00	0.00	16.11
49349490	2011.06.15 15:20	sell	1.00	eurjpy	115.181	0.000	0.000	2011.06.15 15:23	115.169	0.00	0.00	0.00	14.88

Market Data Summary - Q2 2023													
Transaction Details				Asset Information				Performance Metrics					
ID	Timestamp	Action	Quantity	Asset Type	Current Price	Open Price	Close Price	Start Date	End Date	Start Price	End Price	Start Vol	End Vol
49349576	2011.06.15 15:21	sell	1.00	gbpjpy	131.054	0.000	0.000	2011.06.15 15:23	131.046	0.00	0.00	0.00	9.92
49349577	2011.06.15 15:21	sell	1.00	eurjpy	115.194	0.000	0.000	2011.06.15 15:23	115.186	0.00	0.00	0.00	9.92
49349609	2011.06.15 15:22	sell	1.00	eurjpy	115.196	0.000	0.000	2011.06.15 15:22	115.187	0.00	0.00	0.00	11.16
49346465	2011.06.15 14:39	sell	1.00	eurjpy	115.116	0.000	0.000	2011.06.15 15:14	115.105	0.00	0.00	0.00	13.64
49348959	2011.06.15 15:13	sell	1.00	eurjpy	115.115	0.000	0.000	2011.06.15 15:14	115.104	0.00	0.00	0.00	13.64
49348909	2011.06.15 15:12	sell	1.00	eurjpy	115.119	0.000	0.000	2011.06.15 15:14	115.108	0.00	0.00	0.00	13.64
49349033	2011.06.15 15:14	sell	1.00	eurjpy	115.125	0.000	0.000	2011.06.15 15:14	115.115	0.00	0.00	0.00	12.39
49348719	2011.06.15 15:10	sell	1.00	gbpjpy	130.976	0.000	0.000	2011.06.15 15:10	130.960	0.00	0.00	0.00	19.84
49348566	2011.06.15 15:07	sell	1.00	eurjpy	115.131	0.000	0.000	2011.06.15 15:10	115.122	0.00	0.00	0.00	11.16
49348688	2011.06.15 15:09	sell	1.00	gbpjpy	130.997	0.000	0.000	2011.06.15 15:10	130.981	0.00	0.00	0.00	19.84
49346619	2011.06.15 14:41	sell	1.00	eurjpy	115.144	0.000	0.000	2011.06.15 15:10	115.126	0.00	0.00	0.00	22.31
49346735	2011.06.15 14:43	sell	1.00	eurjpy	115.152	0.000	0.000	2011.06.15 15:10	115.128	0.00	0.00	0.00	29.75
49348414	2011.06.15 15:05	sell	1.00	eurjpy	115.151	0.000	0.000	2011.06.15 15:10	115.134	0.00	0.00	0.00	21.07
49348627	2011.06.15 15:08	sell	1.00	eurjpy	115.143	0.000	0.000	2011.06.15 15:10	115.134	0.00	0.00	0.00	11.15
49348260	2011.06.15 15:02	sell	1.00	eurjpy	115.155	0.000	0.000	2011.06.15 15:10	115.144	0.00	0.00	0.00	13.64
49346698	2011.06.15 14:42	sell	1.00	eurjpy	115.159	0.000	0.000	2011.06.15 15:10	115.150	0.00	0.00	0.00	11.16
49348195	2011.06.15 15:01	sell	1.00	eurjpy	115.162	0.000	0.000	2011.06.15 15:10	115.152	0.00	0.00	0.00	12.40
49348500	2011.06.15 15:06	sell	1.00	eurjpy	115.161	0.000	0.000	2011.06.15 15:10	115.152	0.00	0.00	0.00	11.16
49348713	2011.06.15 15:10	sell	1.00	eurjpy	115.168	0.000	0.000	2011.06.15 15:10	115.159	0.00	0.00	0.00	11.16
49348687	2011.06.15 15:09	sell	1.00	eurjpy	115.182	0.000	0.000	2011.06.15 15:10	115.170	0.00	0.00	0.00	14.87
49346620	2011.06.15 14:41	sell	1.00	gbpjpy	130.960	0.000	0.000	2011.06.15 15:06	130.948	0.00	0.00	0.00	14.88
49346699	2011.06.15 14:42	sell	1.00	gbpjpy	130.960	0.000	0.000	2011.06.15 15:06	130.949	0.00	0.00	0.00	13.64
49348501	2011.06.15 15:06	sell	1.00	gbpjpy	130.960	0.000	0.000	2011.06.15 15:06	130.951	0.00	0.00	0.00	11.16
49347089	2011.06.15 14:48	sell	1.00	gbpjpy	130.965	0.000	0.000	2011.06.15 15:06	130.956	0.00	0.00	0.00	11.16
49347687	2011.06.15 14:54	sell	1.00	gbpjpy	130.978	0.000	0.000	2011.06.15 15:06	130.974	0.00	0.00	0.00	4.96
49348331	2011.06.15 15:03	sell	1.00	eurjpy	115.169	0.000	0.000	2011.06.15 15:06	115.158	0.00	0.00	0.00	13.64
49346973	2011.06.15 14:46	sell	1.00	eurjpy	115.177	0.000	0.000	2011.06.15 15:06	115.168	0.00	0.00	0.00	11.16
49347165	2011.06.15 14:49	sell	1.00	gbpjpy	130.992	0.000	0.000	2011.06.15 15:06	130.983	0.00	0.00	0.00	11.16
49346805	2011.06.15 14:44	sell	1.00	eurjpy	115.179	0.000	0.000	2011.06.15 15:06	115.170	0.00	0.00	0.00	11.17
49346880	2011.06.15 14:45	sell	1.00	eurjpy	115.179	0.000	0.000	2011.06.15 15:06	115.171	0.00	0.00	0.00	9.92
49347739	2011.06.15 14:55	sell	1.00	gbpjpy	130.993	0.000	0.000	2011.06.15 15:06	130.983	0.00	0.00	0.00	12.40
49348263	2011.06.15 15:02	sell	1.00	gbpjpy	130.999	0.000	0.000	2011.06.15 15:05	131.001	0.00	0.00	0.00	-2.48
49348333	2011.06.15 15:03	sell	1.00	gbpjpy	131.002	0.000	0.000	2011.06.15 15:05	130.998	0.00	0.00	0.00	4.96
49347562	2011.06.15 14:52	sell	1.00	gbpjpy	131.006	0.000	0.000	2011.06.15 15:05	131.001	0.00	0.00	0.00	6.20
49347630	2011.06.15 14:53	sell	1.00	gbpjpy	131.005	0.000	0.000	2011.06.15 15:05	130.999	0.00	0.00	0.00	7.44
49348389	2011.06.15 15:04	sell	1.00	gbpjpy	131.017	0.000	0.000	2011.06.15 15:05	131.005	0.00	0.00	0.00	14.88
49347276	2011.06.15 14:50	sell	1.00	gbpjpy	131.021	0.000	0.000	2011.06.15 15:05	131.011	0.00	0.00	0.00	12.40
49347440	2011.06.15 14:51	sell	1.00	gbpjpy	131.026	0.000	0.000	2011.06.15 15:04	131.016	0.00	0.00	0.00	12.40
49348391	2011.06.15 15:04	sell	1.00	eurjpy	115.194	0.000	0.000	2011.06.15 15:04	115.189	0.00	0.00	0.00	6.20
49347842	2011.06.15 14:57	sell	1.00	gbpjpy	131.034	0.000	0.000	2011.06.15 15:02	131.029	0.00	0.00	0.00	6.20
49347804	2011.06.15 14:56	sell	1.00	gbpjpy	131.041	0.000	0.000	2011.06.15 15:02	131.032	0.00	0.00	0.00	11.16
49347884	2011.06.15 14:58	sell	1.00	gbpjpy	131.058	0.000	0.000	2011.06.15 15:01	131.039	0.00	0.00	0.00	23.56
49347930	2011.06.15 14:59	sell	1.00	gbpjpy	131.062	0.000	0.000	2011.06.15 15:01	131.058	0.00	0.00	0.00	4.96
49347995	2011.06.15 15:00	sell	1.00	gbpjpy	131.060	0.000	0.000	2011.06.15 15:00	131.058	0.00	0.00	0.00	2.48
49347033	2011.06.15 14:47	sell	1.00	eurjpy	115.211	0.000	0.000	2011.06.15 15:00	115.198	0.00	0.00	0.00	16.12
49347994	2011.06.15 15:00	sell	1.00	eurjpy	115.220	0.000	0.000	2011.06.15 15:00	115.211	0.00	0.00	0.00	11.16
49347732	2011.06.15 14:55	sell	1.00	eurjpy	115.250	0.000	0.000	2011.06.15 14:59	115.238	0.00	0.00	0.00	14.88

2011.06.15 14:48													
49347092	2011.06.15 14:48	sell	1.00	eurjpy	115.248	0.000	0.000	2011.06.15 14:59	115.238	0.00	0.00	0.00	12.40
49347688	2011.06.15 14:54	sell	1.00	eurjpy	115.259	0.000	0.000	2011.06.15 14:59	115.247	0.00	0.00	0.00	14.89
49347932	2011.06.15 14:59	sell	1.00	eurjpy	115.281	0.000	0.000	2011.06.15 14:59	115.272	0.00	0.00	0.00	11.16
49347851	2011.06.15 14:57	sell	1.00	eurjpy	115.283	0.000	0.000	2011.06.15 14:59	115.274	0.00	0.00	0.00	11.16
49347164	2011.06.15 14:49	sell	1.00	eurjpy	115.283	0.000	0.000	2011.06.15 14:59	115.274	0.00	0.00	0.00	11.16
49347886	2011.06.15 14:58	sell	1.00	eurjpy	115.297	0.000	0.000	2011.06.15 14:59	115.282	0.00	0.00	0.00	18.60
49347803	2011.06.15 14:56	sell	1.00	eurjpy	115.293	0.000	0.000	2011.06.15 14:59	115.280	0.00	0.00	0.00	16.12
49347637	2011.06.15 14:53	sell	1.00	eurjpy	115.299	0.000	0.000	2011.06.15 14:53	115.288	0.00	0.00	0.00	13.65
49347278	2011.06.15 14:50	sell	1.00	eurjpy	115.313	0.000	0.000	2011.06.15 14:53	115.296	0.00	0.00	0.00	21.08
49347559	2011.06.15 14:52	sell	1.00	eurjpy	115.325	0.000	0.000	2011.06.15 14:52	115.306	0.00	0.00	0.00	23.56
49347439	2011.06.15 14:51	sell	1.00	eurjpy	115.338	0.000	0.000	2011.06.15 14:52	115.325	0.00	0.00	0.00	16.12
49345996	2011.06.15 14:34	sell	1.00	eurjpy	115.101	0.000	0.000	2011.06.15 14:36	115.095	0.00	0.00	0.00	7.45
49345999	2011.06.15 14:34	sell	1.00	gbpjpy	130.916	0.000	0.000	2011.06.15 14:35	130.902	0.00	0.00	0.00	17.36
49345904	2011.06.15 14:33	sell	1.00	gbpjpy	130.924	0.000	0.000	2011.06.15 14:35	130.913	0.00	0.00	0.00	13.65
49346111	2011.06.15 14:35	sell	1.00	gbpjpy	130.950	0.000	0.000	2011.06.15 14:35	130.941	0.00	0.00	0.00	11.16
49346101	2011.06.15 14:35	sell	1.00	eurjpy	115.131	0.000	0.000	2011.06.15 14:35	115.122	0.00	0.00	0.00	11.15
49345504	2011.06.15 14:29	sell	1.00	gbpjpy	130.963	0.000	0.000	2011.06.15 14:33	130.960	0.00	0.00	0.00	3.72
49344656	2011.06.15 14:15	sell	1.00	gbpjpy	130.975	0.000	0.000	2011.06.15 14:33	130.954	0.00	0.00	0.00	26.04
49345413	2011.06.15 14:28	sell	1.00	gbpjpy	130.975	0.000	0.000	2011.06.15 14:33	130.954	0.00	0.00	0.00	26.04
49345607	2011.06.15 14:30	sell	1.00	gbpjpy	130.983	0.000	0.000	2011.06.15 14:33	130.960	0.00	0.00	0.00	28.52
49345830	2011.06.15 14:33	sell	1.00	gbpjpy	130.978	0.000	0.000	2011.06.15 14:33	130.960	0.00	0.00	0.00	22.32
49344534	2011.06.15 14:14	sell	1.00	gbpjpy	130.989	0.000	0.000	2011.06.15 14:33	130.977	0.00	0.00	0.00	14.88
49341380	2011.06.15 13:39	sell	1.00	eurjpy	115.161	0.000	0.000	2011.06.15 14:33	115.147	0.00	0.00	0.00	17.36
49345708	2011.06.15 14:31	sell	1.00	gbpjpy	130.993	0.000	0.000	2011.06.15 14:33	130.979	0.00	0.00	0.00	17.36
49345765	2011.06.15 14:32	sell	1.00	gbpjpy	130.993	0.000	0.000	2011.06.15 14:33	130.981	0.00	0.00	0.00	14.88
49341709	2011.06.15 13:42	sell	1.00	eurjpy	115.169	0.000	0.000	2011.06.15 14:33	115.156	0.00	0.00	0.00	16.12
49345835	2011.06.15 14:33	sell	1.00	eurjpy	115.173	0.000	0.000	2011.06.15 14:33	115.157	0.00	0.00	0.00	19.84
49341636	2011.06.15 13:41	sell	1.00	eurjpy	115.188	0.000	0.000	2011.06.15 14:33	115.176	0.00	0.00	0.00	14.88
49345502	2011.06.15 14:29	sell	1.00	eurjpy	115.183	0.000	0.000	2011.06.15 14:33	115.174	0.00	0.00	0.00	11.16
49345414	2011.06.15 14:28	sell	1.00	eurjpy	115.198	0.000	0.000	2011.06.15 14:33	115.189	0.00	0.00	0.00	11.16
49345773	2011.06.15 14:32	sell	1.00	eurjpy	115.206	0.000	0.000	2011.06.15 14:32	115.197	0.00	0.00	0.00	11.16
49345600	2011.06.15 14:30	sell	1.00	eurjpy	115.207	0.000	0.000	2011.06.15 14:32	115.197	0.00	0.00	0.00	12.40
49345707	2011.06.15 14:31	sell	1.00	eurjpy	115.212	0.000	0.000	2011.06.15 14:32	115.199	0.00	0.00	0.00	16.12
49345319	2011.06.15 14:27	sell	1.00	gbpjpy	131.006	0.000	0.000	2011.06.15 14:29	131.002	0.00	0.00	0.00	4.96
49345265	2011.06.15 14:26	sell	1.00	gbpjpy	131.009	0.000	0.000	2011.06.15 14:28	131.006	0.00	0.00	0.00	3.72
49344537	2011.06.15 14:14	sell	1.00	eurjpy	115.226	0.000	0.000	2011.06.15 14:28	115.214	0.00	0.00	0.00	14.88
49344640	2011.06.15 14:15	sell	1.00	eurjpy	115.223	0.000	0.000	2011.06.15 14:28	115.214	0.00	0.00	0.00	11.16
49344802	2011.06.15 14:17	sell	1.00	gbpjpy	131.021	0.000	0.000	2011.06.15 14:27	131.008	0.00	0.00	0.00	16.12
49345146	2011.06.15 14:24	sell	1.00	gbpjpy	131.018	0.000	0.000	2011.06.15 14:27	131.008	0.00	0.00	0.00	12.40
49344737	2011.06.15 14:16	sell	1.00	gbpjpy	131.018	0.000	0.000	2011.06.15 14:27	131.008	0.00	0.00	0.00	12.40
49345317	2011.06.15 14:27	sell	1.00	eurjpy	115.231	0.000	0.000	2011.06.15 14:27	115.221	0.00	0.00	0.00	12.40
49345267	2011.06.15 14:26	sell	1.00	eurjpy	115.241	0.000	0.000	2011.06.15 14:27	115.221	0.00	0.00	0.00	24.80
49345084	2011.06.15 14:22	sell	1.00	gbpjpy	131.030	0.000	0.000	2011.06.15 14:27	131.014	0.00	0.00	0.00	19.84
49344981	2011.06.15 14:20	sell	1.00	gbpjpy	131.038	0.000	0.000	2011.06.15 14:27	131.026	0.00	0.00	0.00	14.88
49345025	2011.06.15 14:21	sell	1.00	gbpjpy	131.036	0.000	0.000	2011.06.15 14:27	131.026	0.00	0.00	0.00	12.40
49344801	2011.06.15 14:17	sell	1.00	eurjpy	115.249	0.000	0.000	2011.06.15 14:27	115.238	0.00	0.00	0.00	13.64
49344735	2011.06.15 14:16	sell	1.00	eurjpy	115.251	0.000	0.000	2011.06.15 14:27	115.241	0.00	0.00	0.00	12.40

Comprehensive Market Data Report - Q2 2023													
ID	Transaction Details			Financial Metrics				Market Data			Performance Indicators		
	Timestamp	Action	Quantity	Asset	Price	Value	Cost	Date	Price	Volume	Profit	Loss	Score
49345082	2011.06.15 14:22	sell	1.00	eurjpy	115.250	0.000	0.000	2011.06.15 14:27	115.241	0.00	0.00	0.00	11.16
49345203	2011.06.15 14:25	sell	1.00	eurjpy	115.258	0.000	0.000	2011.06.15 14:27	115.249	0.00	0.00	0.00	11.16
49345201	2011.06.15 14:25	sell	1.00	gbpjpy	131.050	0.000	0.000	2011.06.15 14:27	131.041	0.00	0.00	0.00	11.16
49344987	2011.06.15 14:20	sell	1.00	eurjpy	115.267	0.000	0.000	2011.06.15 14:27	115.252	0.00	0.00	0.00	18.60
49345026	2011.06.15 14:21	sell	1.00	eurjpy	115.263	0.000	0.000	2011.06.15 14:27	115.252	0.00	0.00	0.00	13.64
49344857	2011.06.15 14:18	sell	1.00	gbpjpy	131.057	0.000	0.000	2011.06.15 14:27	131.045	0.00	0.00	0.00	14.87
49344920	2011.06.15 14:19	sell	1.00	gbpjpy	131.062	0.000	0.000	2011.06.15 14:26	131.050	0.00	0.00	0.00	14.88
49345115	2011.06.15 14:23	sell	1.00	gbpjpy	131.062	0.000	0.000	2011.06.15 14:26	131.053	0.00	0.00	0.00	11.16
49344917	2011.06.15 14:19	sell	1.00	eurjpy	115.270	0.000	0.000	2011.06.15 14:26	115.262	0.00	0.00	0.00	9.92
49345114	2011.06.15 14:23	sell	1.00	eurjpy	115.286	0.000	0.000	2011.06.15 14:24	115.275	0.00	0.00	0.00	13.64
49344858	2011.06.15 14:18	sell	1.00	eurjpy	115.279	0.000	0.000	2011.06.15 14:20	115.270	0.00	0.00	0.00	11.16
49344417	2011.06.15 14:13	sell	1.00	eurjpy	115.221	0.000	0.000	2011.06.15 14:13	115.211	0.00	0.00	0.00	12.41
49341379	2011.06.15 13:39	sell	1.00	gbpjpy	131.024	0.000	0.000	2011.06.15 14:13	131.007	0.00	0.00	0.00	21.09
49343871	2011.06.15 14:06	sell	1.00	gbpjpy	131.059	0.000	0.000	2011.06.15 14:13	131.052	0.00	0.00	0.00	8.68
49340755	2011.06.15 13:33	sell	1.00	gbpjpy	131.060	0.000	0.000	2011.06.15 14:13	131.049	0.00	0.00	0.00	13.64
49344315	2011.06.15 14:12	sell	1.00	gbpjpy	131.060	0.000	0.000	2011.06.15 14:13	131.051	0.00	0.00	0.00	11.16
49341498	2011.06.15 13:40	sell	1.00	gbpjpy	131.066	0.000	0.000	2011.06.15 14:12	131.052	0.00	0.00	0.00	17.37
49343869	2011.06.15 14:06	sell	1.00	eurjpy	115.260	0.000	0.000	2011.06.15 14:12	115.254	0.00	0.00	0.00	7.44
49343941	2011.06.15 14:07	sell	1.00	gbpjpy	131.065	0.000	0.000	2011.06.15 14:12	131.052	0.00	0.00	0.00	16.13
49341840	2011.06.15 13:43	sell	1.00	eurjpy	115.273	0.000	0.000	2011.06.15 14:12	115.256	0.00	0.00	0.00	21.09
49343940	2011.06.15 14:07	sell	1.00	eurjpy	115.271	0.000	0.000	2011.06.15 14:12	115.256	0.00	0.00	0.00	18.61
49344174	2011.06.15 14:10	sell	1.00	gbpjpy	131.083	0.000	0.000	2011.06.15 14:12	131.070	0.00	0.00	0.00	16.13
49344313	2011.06.15 14:12	sell	1.00	eurjpy	115.275	0.000	0.000	2011.06.15 14:12	115.260	0.00	0.00	0.00	18.60
49342324	2011.06.15 13:48	sell	1.00	eurjpy	115.277	0.000	0.000	2011.06.15 14:12	115.268	0.00	0.00	0.00	11.16
49342443	2011.06.15 13:50	sell	1.00	eurjpy	115.283	0.000	0.000	2011.06.15 14:12	115.268	0.00	0.00	0.00	18.60
49342508	2011.06.15 13:51	sell	1.00	eurjpy	115.280	0.000	0.000	2011.06.15 14:12	115.268	0.00	0.00	0.00	14.88
49342612	2011.06.15 13:53	sell	1.00	eurjpy	115.283	0.000	0.000	2011.06.15 14:12	115.268	0.00	0.00	0.00	18.60
49341933	2011.06.15 13:44	sell	1.00	eurjpy	115.280	0.000	0.000	2011.06.15 14:12	115.268	0.00	0.00	0.00	14.88
49342260	2011.06.15 13:47	sell	1.00	eurjpy	115.289	0.000	0.000	2011.06.15 14:12	115.268	0.00	0.00	0.00	26.05
49342562	2011.06.15 13:52	sell	1.00	eurjpy	115.289	0.000	0.000	2011.06.15 14:12	115.272	0.00	0.00	0.00	21.08
49343734	2011.06.15 14:05	sell	1.00	eurjpy	115.286	0.000	0.000	2011.06.15 14:12	115.276	0.00	0.00	0.00	12.40
49341635	2011.06.15 13:41	sell	1.00	gbpjpy	131.086	0.000	0.000	2011.06.15 14:12	131.082	0.00	0.00	0.00	4.96
49344226	2011.06.15 14:11	sell	1.00	gbpjpy	131.093	0.000	0.000	2011.06.15 14:12	131.075	0.00	0.00	0.00	22.32
49344179	2011.06.15 14:10	sell	1.00	eurjpy	115.304	0.000	0.000	2011.06.15 14:12	115.288	0.00	0.00	0.00	19.84
49344230	2011.06.15 14:11	sell	1.00	eurjpy	115.307	0.000	0.000	2011.06.15 14:11	115.298	0.00	0.00	0.00	11.16
49344111	2011.06.15 14:09	sell	1.00	eurjpy	115.312	0.000	0.000	2011.06.15 14:11	115.302	0.00	0.00	0.00	12.40
49344115	2011.06.15 14:09	sell	1.00	gbpjpy	131.109	0.000	0.000	2011.06.15 14:11	131.091	0.00	0.00	0.00	22.32
49344040	2011.06.15 14:08	sell	1.00	gbpjpy	131.117	0.000	0.000	2011.06.15 14:11	131.108	0.00	0.00	0.00	11.16
49344038	2011.06.15 14:08	sell	1.00	eurjpy	115.337	0.000	0.000	2011.06.15 14:09	115.327	0.00	0.00	0.00	12.40
49341707	2011.06.15 13:42	sell	1.00	gbpjpy	131.094	0.000	0.000	2011.06.15 14:07	131.086	0.00	0.00	0.00	9.93
49343730	2011.06.15 14:05	sell	1.00	gbpjpy	131.105	0.000	0.000	2011.06.15 14:07	131.097	0.00	0.00	0.00	9.92
49343587	2011.06.15 14:03	sell	1.00	gbpjpy	131.122	0.000	0.000	2011.06.15 14:05	131.111	0.00	0.00	0.00	13.65
49342645	2011.06.15 13:54	sell	1.00	eurjpy	115.313	0.000	0.000	2011.06.15 14:05	115.305	0.00	0.00	0.00	9.92
49343656	2011.06.15 14:04	sell	1.00	gbpjpy	131.158	0.000	0.000	2011.06.15 14:04	131.148	0.00	0.00	0.00	12.40
49343655	2011.06.15 14:04	sell	1.00	eurjpy	115.341	0.000	0.000	2011.06.15 14:04	115.328	0.00	0.00	0.00	16.12
49342611	2011.06.15 13:53	sell	1.00	gbpjpy	131.165	0.000	0.000	2011.06.15 14:03	131.154	0.00	0.00	0.00	13.64
49341843	2011.06.15 13:43	sell	1.00	gbpjpy	131.171	0.000	0.000	2011.06.15 14:03	131.163	0.00	0.00	0.00	9.92

Trade Log - Q2 2023													
Trade ID	Timestamp	Action	Quantity	Currency Pair	Entry Price			Exit Price			Profit/Loss		
					Base	Quote	Spread	Base	Quote	Spread	Raw	Net	Commission
49342742	2011.06.15 13:55	sell	1.00	eurjpy	115.335	0.000	0.000	2011.06.15 14:03	115.323	0.000	0.00	0.00	0.00
49342860	2011.06.15 13:56	sell	1.00	eurjpy	115.342	0.000	0.000	2011.06.15 14:03	115.332	0.000	0.00	0.00	0.00
49343378	2011.06.15 14:01	sell	1.00	eurjpy	115.345	0.000	0.000	2011.06.15 14:03	115.336	0.000	0.00	0.00	0.00
49342563	2011.06.15 13:52	sell	1.00	gbpjpy	131.178	0.000	0.000	2011.06.15 14:02	131.168	0.000	0.00	0.00	0.00
49343502	2011.06.15 14:02	sell	1.00	gbpjpy	131.179	0.000	0.000	2011.06.15 14:02	131.169	0.000	0.00	0.00	0.00
49342323	2011.06.15 13:48	sell	1.00	gbpjpy	131.184	0.000	0.000	2011.06.15 14:02	131.175	0.000	0.00	0.00	0.00
49342513	2011.06.15 13:51	sell	1.00	gbpjpy	131.189	0.000	0.000	2011.06.15 14:02	131.174	0.000	0.00	0.00	0.00
49343380	2011.06.15 14:01	sell	1.00	gbpjpy	131.187	0.000	0.000	2011.06.15 14:02	131.176	0.000	0.00	0.00	0.00
49343501	2011.06.15 14:02	sell	1.00	eurjpy	115.367	0.000	0.000	2011.06.15 14:02	115.358	0.000	0.00	0.00	0.00
49342644	2011.06.15 13:54	sell	1.00	gbpjpy	131.200	0.000	0.000	2011.06.15 14:02	131.191	0.000	0.00	0.00	0.00
49342448	2011.06.15 13:50	sell	1.00	gbpjpy	131.208	0.000	0.000	2011.06.15 14:02	131.197	0.000	0.00	0.00	0.00
49341935	2011.06.15 13:44	sell	1.00	gbpjpy	131.209	0.000	0.000	2011.06.15 14:02	131.197	0.000	0.00	0.00	0.00
49343188	2011.06.15 14:00	sell	1.00	gbpjpy	131.244	0.000	0.000	2011.06.15 14:00	131.238	0.000	0.00	0.00	0.00
49342960	2011.06.15 13:57	sell	1.00	eurjpy	115.379	0.000	0.000	2011.06.15 14:00	115.376	0.000	0.00	0.00	0.00
49343033	2011.06.15 13:58	sell	1.00	eurjpy	115.381	0.000	0.000	2011.06.15 14:00	115.372	0.000	0.00	0.00	0.00
49342962	2011.06.15 13:57	sell	1.00	gbpjpy	131.255	0.000	0.000	2011.06.15 14:00	131.239	0.000	0.00	0.00	0.00
49343032	2011.06.15 13:58	sell	1.00	gbpjpy	131.254	0.000	0.000	2011.06.15 14:00	131.240	0.000	0.00	0.00	0.00
49343087	2011.06.15 13:59	sell	1.00	eurjpy	115.389	0.000	0.000	2011.06.15 14:00	115.376	0.000	0.00	0.00	0.00
49343090	2011.06.15 13:59	sell	1.00	gbpjpy	131.248	0.000	0.000	2011.06.15 14:00	131.241	0.000	0.00	0.00	0.00
49343208	2011.06.15 14:00	sell	1.00	eurjpy	115.397	0.000	0.000	2011.06.15 14:00	115.386	0.000	0.00	0.00	0.00
49342382	2011.06.15 13:49	sell	1.00	gbpjpy	131.217	0.000	0.000	2011.06.15 13:51	131.208	0.000	0.00	0.00	0.00
49342259	2011.06.15 13:47	sell	1.00	gbpjpy	131.219	0.000	0.000	2011.06.15 13:51	131.210	0.000	0.00	0.00	0.00
49342042	2011.06.15 13:45	sell	1.00	gbpjpy	131.222	0.000	0.000	2011.06.15 13:51	131.211	0.000	0.00	0.00	0.00
49342187	2011.06.15 13:46	sell	1.00	eurjpy	115.299	0.000	0.000	2011.06.15 13:51	115.292	0.000	0.00	0.00	0.00
49342034	2011.06.15 13:45	sell	1.00	eurjpy	115.308	0.000	0.000	2011.06.15 13:50	115.298	0.000	0.00	0.00	0.00
49342383	2011.06.15 13:49	sell	1.00	eurjpy	115.311	0.000	0.000	2011.06.15 13:49	115.306	0.000	0.00	0.00	0.00
49342185	2011.06.15 13:46	sell	1.00	gbpjpy	131.235	0.000	0.000	2011.06.15 13:47	131.230	0.000	0.00	0.00	0.00
49341501	2011.06.15 13:40	sell	1.00	eurjpy	115.193	0.000	0.000	2011.06.15 13:40	115.182	0.000	0.00	0.00	0.00
49341284	2011.06.15 13:38	sell	1.00	gbpjpy	131.092	0.000	0.000	2011.06.15 13:38	131.078	0.000	0.00	0.00	0.00
49341282	2011.06.15 13:38	sell	1.00	eurjpy	115.230	0.000	0.000	2011.06.15 13:38	115.224	0.000	0.00	0.00	0.00
49341166	2011.06.15 13:37	sell	1.00	gbpjpy	131.114	0.000	0.000	2011.06.15 13:38	131.108	0.000	0.00	0.00	0.00
49341162	2011.06.15 13:37	sell	1.00	eurjpy	115.263	0.000	0.000	2011.06.15 13:37	115.259	0.000	0.00	0.00	0.00
49338725	2011.06.15 13:09	sell	1.00	eurjpy	115.275	0.000	0.000	2011.06.15 13:37	115.245	0.000	0.00	0.00	0.00
49338861	2011.06.15 13:10	sell	1.00	eurjpy	115.294	0.000	0.000	2011.06.15 13:37	115.280	0.000	0.00	0.00	0.00
49340868	2011.06.15 13:34	sell	1.00	gbpjpy	131.123	0.000	0.000	2011.06.15 13:36	131.107	0.000	0.00	0.00	0.00
49340757	2011.06.15 13:33	sell	1.00	eurjpy	115.307	0.000	0.000	2011.06.15 13:36	115.293	0.000	0.00	0.00	0.00
49341055	2011.06.15 13:36	sell	1.00	eurjpy	115.308	0.000	0.000	2011.06.15 13:36	115.293	0.000	0.00	0.00	0.00
49341056	2011.06.15 13:36	sell	1.00	gbpjpy	131.137	0.000	0.000	2011.06.15 13:36	131.133	0.000	0.00	0.00	0.00
49340955	2011.06.15 13:35	sell	1.00	gbpjpy	131.136	0.000	0.000	2011.06.15 13:36	131.129	0.000	0.00	0.00	0.00
49340963	2011.06.15 13:35	sell	1.00	eurjpy	115.335	0.000	0.000	2011.06.15 13:35	115.324	0.000	0.00	0.00	0.00
49340870	2011.06.15 13:34	sell	1.00	eurjpy	115.344	0.000	0.000	2011.06.15 13:35	115.331	0.000	0.00	0.00	0.00
49339071	2011.06.15 13:12	sell	1.00	eurjpy	115.315	0.000	0.000	2011.06.15 13:33	115.310	0.000	0.00	0.00	0.00
49340661	2011.06.15 13:32	sell	1.00	eurjpy	115.343	0.000	0.000	2011.06.15 13:32	115.332	0.000	0.00	0.00	0.00
49340662	2011.06.15 13:32	sell	1.00	gbpjpy	131.094	0.000	0.000	2011.06.15 13:32	131.084	0.000	0.00	0.00	0.00
49340550	2011.06.15 13:31	sell	1.00	gbpjpy	131.087	0.000	0.000	2011.06.15 13:31	131.075	0.000	0.00	0.00	0.00
49340378	2011.06.15 13:30	sell	1.00	gbpjpy	131.113	0.000	0.000	2011.06.15 13:31	131.103	0.000	0.00	0.00	0.00
49339254	2011.06.15 13:15	sell	1.00	eurjpy	115.355	0.000	0.000	2011.06.15 13:31	115.343	0.000	0.00	0.00	0.00

Order ID	Timestamp	Direction	Size	Pair	Price	Cost	Profit	Timestamp	Price	Cost	Profit	Profit %
49339379	2011.06.15 13:16	sell	1.00	eurjpy	115.358	0.000	0.000	2011.06.15 13:31	115.344	0.00	0.00	17.34%
49339129	2011.06.15 13:13	sell	1.00	eurjpy	115.364	0.000	0.000	2011.06.15 13:31	115.355	0.00	0.00	11.15%
49339866	2011.06.15 13:22	sell	1.00	eurjpy	115.371	0.000	0.000	2011.06.15 13:31	115.361	0.00	0.00	12.39%
49328571	2011.06.15 10:59	sell	1.00	gbpjpy	131.132	0.000	0.000	2011.06.15 13:31	131.121	0.00	0.00	13.62%
49339476	2011.06.15 13:17	sell	1.00	eurjpy	115.379	0.000	0.000	2011.06.15 13:30	115.363	0.00	0.00	19.82%
49340379	2011.06.15 13:30	sell	1.00	eurjpy	115.378	0.000	0.000	2011.06.15 13:30	115.363	0.00	0.00	18.58%
49339554	2011.06.15 13:18	sell	1.00	eurjpy	115.378	0.000	0.000	2011.06.15 13:30	115.363	0.00	0.00	18.58%
49328379	2011.06.15 10:58	sell	1.00	gbpjpy	131.149	0.000	0.000	2011.06.15 13:30	131.139	0.00	0.00	12.38%
49339749	2011.06.15 13:21	sell	1.00	eurjpy	115.382	0.000	0.000	2011.06.15 13:30	115.373	0.00	0.00	11.15%
49329465	2011.06.15 11:12	sell	1.00	gbpjpy	131.154	0.000	0.000	2011.06.15 13:30	131.147	0.00	0.00	8.67%
49329650	2011.06.15 11:16	sell	1.00	gbpjpy	131.154	0.000	0.000	2011.06.15 13:30	131.147	0.00	0.00	8.66%
49329681	2011.06.15 11:17	sell	1.00	gbpjpy	131.155	0.000	0.000	2011.06.15 13:30	131.144	0.00	0.00	13.62%
49329770	2011.06.15 11:20	sell	1.00	gbpjpy	131.154	0.000	0.000	2011.06.15 13:30	131.144	0.00	0.00	12.38%
49339625	2011.06.15 13:19	sell	1.00	eurjpy	115.390	0.000	0.000	2011.06.15 13:30	115.376	0.00	0.00	17.33%
49329556	2011.06.15 11:14	sell	1.00	gbpjpy	131.156	0.000	0.000	2011.06.15 13:30	131.146	0.00	0.00	12.38%
49340114	2011.06.15 13:26	sell	1.00	eurjpy	115.400	0.000	0.000	2011.06.15 13:30	115.385	0.00	0.00	18.58%
49340148	2011.06.15 13:26	sell	1.00	eurjpy	115.399	0.000	0.000	2011.06.15 13:30	115.385	0.00	0.00	17.34%
49329589	2011.06.15 11:15	sell	1.00	gbpjpy	131.157	0.000	0.000	2011.06.15 13:30	131.148	0.00	0.00	11.15%
49331176	2011.06.15 11:54	sell	1.00	gbpjpy	131.159	0.000	0.000	2011.06.15 13:30	131.148	0.00	0.00	13.62%
49331253	2011.06.15 11:55	sell	1.00	gbpjpy	131.160	0.000	0.000	2011.06.15 13:30	131.148	0.00	0.00	14.86%
49340316	2011.06.15 13:29	sell	1.00	eurjpy	115.406	0.000	0.000	2011.06.15 13:30	115.392	0.00	0.00	17.34%
49329518	2011.06.15 11:13	sell	1.00	gbpjpy	131.163	0.000	0.000	2011.06.15 13:30	131.147	0.00	0.00	19.82%
49339959	2011.06.15 13:23	sell	1.00	eurjpy	115.407	0.000	0.000	2011.06.15 13:30	115.393	0.00	0.00	17.34%
49340317	2011.06.15 13:29	sell	1.00	gbpjpy	131.160	0.000	0.000	2011.06.15 13:30	131.153	0.00	0.00	8.67%
49329739	2011.06.15 11:19	sell	1.00	gbpjpy	131.165	0.000	0.000	2011.06.15 13:30	131.157	0.00	0.00	9.90%
49329706	2011.06.15 11:18	sell	1.00	gbpjpy	131.168	0.000	0.000	2011.06.15 13:30	131.157	0.00	0.00	13.62%
49329827	2011.06.15 11:21	sell	1.00	gbpjpy	131.175	0.000	0.000	2011.06.15 13:29	131.161	0.00	0.00	17.34%
49331307	2011.06.15 11:56	sell	1.00	gbpjpy	131.171	0.000	0.000	2011.06.15 13:29	131.161	0.00	0.00	12.39%
49331348	2011.06.15 11:57	sell	1.00	gbpjpy	131.175	0.000	0.000	2011.06.15 13:29	131.158	0.00	0.00	21.05%
49338859	2011.06.15 13:10	sell	1.00	gbpjpy	131.175	0.000	0.000	2011.06.15 13:29	131.164	0.00	0.00	13.62%
49328983	2011.06.15 11:02	sell	1.00	gbpjpy	131.181	0.000	0.000	2011.06.15 13:29	131.168	0.00	0.00	16.10%
49331130	2011.06.15 11:53	sell	1.00	gbpjpy	131.179	0.000	0.000	2011.06.15 13:29	131.168	0.00	0.00	13.62%
49338731	2011.06.15 13:09	sell	1.00	gbpjpy	131.180	0.000	0.000	2011.06.15 13:29	131.168	0.00	0.00	14.86%
49340269	2011.06.15 13:28	sell	1.00	eurjpy	115.421	0.000	0.000	2011.06.15 13:29	115.410	0.00	0.00	13.62%
49328692	2011.06.15 11:00	sell	1.00	gbpjpy	131.185	0.000	0.000	2011.06.15 13:29	131.171	0.00	0.00	17.33%
49329434	2011.06.15 11:11	sell	1.00	gbpjpy	131.183	0.000	0.000	2011.06.15 13:29	131.173	0.00	0.00	12.38%
49331714	2011.06.15 12:01	sell	1.00	gbpjpy	131.185	0.000	0.000	2011.06.15 13:29	131.173	0.00	0.00	14.86%
49334576	2011.06.15 12:31	sell	1.00	gbpjpy	131.186	0.000	0.000	2011.06.15 13:29	131.173	0.00	0.00	16.10%
49340195	2011.06.15 13:27	sell	1.00	eurjpy	115.430	0.000	0.000	2011.06.15 13:29	115.414	0.00	0.00	19.81%
49331395	2011.06.15 11:58	sell	1.00	gbpjpy	131.202	0.000	0.000	2011.06.15 13:29	131.177	0.00	0.00	30.96%
49331442	2011.06.15 11:59	sell	1.00	gbpjpy	131.198	0.000	0.000	2011.06.15 13:29	131.176	0.00	0.00	27.25%
49331584	2011.06.15 12:00	sell	1.00	gbpjpy	131.190	0.000	0.000	2011.06.15 13:29	131.176	0.00	0.00	17.34%
49331761	2011.06.15 12:02	sell	1.00	gbpjpy	131.201	0.000	0.000	2011.06.15 13:29	131.180	0.00	0.00	26.00%
49340149	2011.06.15 13:26	sell	1.00	gbpjpy	131.195	0.000	0.000	2011.06.15 13:29	131.180	0.00	0.00	18.57%
49340200	2011.06.15 13:27	sell	1.00	gbpjpy	131.198	0.000	0.000	2011.06.15 13:29	131.180	0.00	0.00	22.29%
49340267	2011.06.15 13:28	sell	1.00	gbpjpy	131.201	0.000	0.000	2011.06.15 13:29	131.180	0.00	0.00	26.00%
49334959	2011.06.15 12:32	sell	1.00	gbpjpy	131.205	0.000	0.000	2011.06.15 13:29	131.198	0.00	0.00	8.67%

49337593	2011.06.15 12:58	sell	1.00	gbpjpy	131.353	0.000	0.000	2011.06.15 13:01	131.336	0.00	0.00	0.00	21.04
49337594	2011.06.15 12:58	sell	1.00	eurjpy	115.460	0.000	0.000	2011.06.15 13:00	115.449	0.00	0.00	0.00	13.61
49337272	2011.06.15 12:53	sell	1.00	eurjpy	115.470	0.000	0.000	2011.06.15 13:00	115.458	0.00	0.00	0.00	14.84
49337703	2011.06.15 13:00	sell	1.00	gbpjpy	131.398	0.000	0.000	2011.06.15 13:00	131.377	0.00	0.00	0.00	25.98
49337713	2011.06.15 13:00	sell	1.00	eurjpy	115.479	0.000	0.000	2011.06.15 13:00	115.467	0.00	0.00	0.00	14.84
49337172	2011.06.15 12:52	sell	1.00	eurjpy	115.472	0.000	0.000	2011.06.15 12:58	115.462	0.00	0.00	0.00	12.37
49337168	2011.06.15 12:52	sell	1.00	gbpjpy	131.394	0.000	0.000	2011.06.15 12:58	131.381	0.00	0.00	0.00	16.08
49337271	2011.06.15 12:53	sell	1.00	gbpjpy	131.392	0.000	0.000	2011.06.15 12:58	131.381	0.00	0.00	0.00	13.61
49337345	2011.06.15 12:54	sell	1.00	gbpjpy	131.427	0.000	0.000	2011.06.15 12:58	131.404	0.00	0.00	0.00	28.45
49337348	2011.06.15 12:54	sell	1.00	eurjpy	115.503	0.000	0.000	2011.06.15 12:58	115.483	0.00	0.00	0.00	24.73
49337419	2011.06.15 12:55	sell	1.00	eurjpy	115.525	0.000	0.000	2011.06.15 12:57	115.508	0.00	0.00	0.00	21.03
49337418	2011.06.15 12:55	sell	1.00	gbpjpy	131.454	0.000	0.000	2011.06.15 12:57	131.438	0.00	0.00	0.00	19.78
49337500	2011.06.15 12:56	sell	1.00	eurjpy	115.535	0.000	0.000	2011.06.15 12:57	115.526	0.00	0.00	0.00	11.13
49337501	2011.06.15 12:56	sell	1.00	gbpjpy	131.462	0.000	0.000	2011.06.15 12:57	131.454	0.00	0.00	0.00	9.89
49336396	2011.06.15 12:44	sell	1.00	eurjpy	115.455	0.000	0.000	2011.06.15 12:48	115.430	0.00	0.00	0.00	30.92
49336470	2011.06.15 12:45	sell	1.00	gbpjpy	131.384	0.000	0.000	2011.06.15 12:48	131.346	0.00	0.00	0.00	47.00
49336393	2011.06.15 12:44	sell	1.00	gbpjpy	131.370	0.000	0.000	2011.06.15 12:48	131.346	0.00	0.00	0.00	29.68
49336854	2011.06.15 12:48	sell	1.00	gbpjpy	131.386	0.000	0.000	2011.06.15 12:48	131.348	0.00	0.00	0.00	47.01
49336479	2011.06.15 12:45	sell	1.00	eurjpy	115.456	0.000	0.000	2011.06.15 12:48	115.434	0.00	0.00	0.00	27.21
49336791	2011.06.15 12:47	sell	1.00	gbpjpy	131.381	0.000	0.000	2011.06.15 12:48	131.343	0.00	0.00	0.00	47.00
49336789	2011.06.15 12:47	sell	1.00	eurjpy	115.479	0.000	0.000	2011.06.15 12:48	115.474	0.00	0.00	0.00	6.19
49336851	2011.06.15 12:48	sell	1.00	eurjpy	115.480	0.000	0.000	2011.06.15 12:48	115.470	0.00	0.00	0.00	12.37
49336692	2011.06.15 12:46	sell	1.00	gbpjpy	131.433	0.000	0.000	2011.06.15 12:47	131.417	0.00	0.00	0.00	19.78
49336695	2011.06.15 12:46	sell	1.00	eurjpy	115.525	0.000	0.000	2011.06.15 12:46	115.514	0.00	0.00	0.00	13.60
49336245	2011.06.15 12:42	sell	1.00	eurjpy	115.503	0.000	0.000	2011.06.15 12:43	115.490	0.00	0.00	0.00	16.07
49336249	2011.06.15 12:42	sell	1.00	gbpjpy	131.434	0.000	0.000	2011.06.15 12:43	131.423	0.00	0.00	0.00	13.59
49335825	2011.06.15 12:38	sell	1.00	gbpjpy	131.438	0.000	0.000	2011.06.15 12:43	131.427	0.00	0.00	0.00	13.59
49336145	2011.06.15 12:41	sell	1.00	gbpjpy	131.464	0.000	0.000	2011.06.15 12:43	131.455	0.00	0.00	0.00	11.12
49335904	2011.06.15 12:39	sell	1.00	gbpjpy	131.470	0.000	0.000	2011.06.15 12:43	131.463	0.00	0.00	0.00	8.65
49336323	2011.06.15 12:43	sell	1.00	gbpjpy	131.477	0.000	0.000	2011.06.15 12:43	131.463	0.00	0.00	0.00	17.29
49336325	2011.06.15 12:43	sell	1.00	eurjpy	115.536	0.000	0.000	2011.06.15 12:43	115.530	0.00	0.00	0.00	7.41
49336006	2011.06.15 12:40	sell	1.00	gbpjpy	131.489	0.000	0.000	2011.06.15 12:41	131.477	0.00	0.00	0.00	14.83
49335827	2011.06.15 12:38	sell	1.00	eurjpy	115.593	0.000	0.000	2011.06.15 12:41	115.560	0.00	0.00	0.00	40.76
49336011	2011.06.15 12:40	sell	1.00	eurjpy	115.605	0.000	0.000	2011.06.15 12:40	115.592	0.00	0.00	0.00	16.05
49335908	2011.06.15 12:39	sell	1.00	eurjpy	115.621	0.000	0.000	2011.06.15 12:40	115.622	0.00	0.00	0.00	-1.23
49335767	2011.06.15 12:37	sell	1.00	gbpjpy	131.425	0.000	0.000	2011.06.15 12:37	131.407	0.00	0.00	0.00	22.23
49335666	2011.06.15 12:36	sell	1.00	eurjpy	115.583	0.000	0.000	2011.06.15 12:37	115.570	0.00	0.00	0.00	16.05
49335664	2011.06.15 12:36	sell	1.00	gbpjpy	131.434	0.000	0.000	2011.06.15 12:37	131.425	0.00	0.00	0.00	11.11
49335768	2011.06.15 12:37	sell	1.00	eurjpy	115.606	0.000	0.000	2011.06.15 12:37	115.590	0.00	0.00	0.00	19.76
49335382	2011.06.15 12:34	sell	1.00	eurjpy	115.617	0.000	0.000	2011.06.15 12:35	115.620	0.00	0.00	0.00	-3.70
49335511	2011.06.15 12:35	sell	1.00	eurjpy	115.628	0.000	0.000	2011.06.15 12:35	115.618	0.00	0.00	0.00	12.35
49335378	2011.06.15 12:34	sell	1.00	gbpjpy	131.538	0.000	0.000	2011.06.15 12:35	131.522	0.00	0.00	0.00	19.75
49335516	2011.06.15 12:35	sell	1.00	gbpjpy	131.541	0.000	0.000	2011.06.15 12:35	131.527	0.00	0.00	0.00	17.28
49328698	2011.06.15 11:00	sell	1.00	eurjpy	115.337	0.000	0.000	2011.06.15 12:31	115.324	0.00	0.00	0.00	16.09
49329680	2011.06.15 11:17	sell	1.00	eurjpy	115.346	0.000	0.000	2011.06.15 12:31	115.339	0.00	0.00	0.00	8.66
49329649	2011.06.15 11:16	sell	1.00	eurjpy	115.350	0.000	0.000	2011.06.15 12:31	115.338	0.00	0.00	0.00	14.85
49329709	2011.06.15 11:18	sell	1.00	eurjpy	115.359	0.000	0.000	2011.06.15 12:31	115.348	0.00	0.00	0.00	13.61

2011.06.15 11:15													
id	time	type	size	currency	price	amount	cost	time	price	amount	cost	profit	total
49329587	2011.06.15 11:15	sell	1.00	eurjpy	115.364	0.000	0.000	2011.06.15 12:31	115.359	0.00	0.00	0.00	6.19
49334575	2011.06.15 12:31	sell	1.00	eurjpy	115.371	0.000	0.000	2011.06.15 12:31	115.358	0.00	0.00	0.00	16.09
49329773	2011.06.15 11:20	sell	1.00	eurjpy	115.369	0.000	0.000	2011.06.15 12:31	115.358	0.00	0.00	0.00	13.62
49329740	2011.06.15 11:19	sell	1.00	eurjpy	115.381	0.000	0.000	2011.06.15 12:31	115.358	0.00	0.00	0.00	28.46
49331178	2011.06.15 11:54	sell	1.00	eurjpy	115.381	0.000	0.000	2011.06.15 12:31	115.363	0.00	0.00	0.00	22.27
49331605	2011.06.15 12:00	sell	1.00	eurjpy	115.387	0.000	0.000	2011.06.15 12:31	115.368	0.00	0.00	0.00	23.51
49329829	2011.06.15 11:21	sell	1.00	eurjpy	115.391	0.000	0.000	2011.06.15 12:31	115.382	0.00	0.00	0.00	11.14
49331254	2011.06.15 11:55	sell	1.00	eurjpy	115.396	0.000	0.000	2011.06.15 12:31	115.382	0.00	0.00	0.00	17.33
49331710	2011.06.15 12:01	sell	1.00	eurjpy	115.387	0.000	0.000	2011.06.15 12:31	115.372	0.00	0.00	0.00	18.56
49329874	2011.06.15 11:22	sell	1.00	eurjpy	115.403	0.000	0.000	2011.06.15 12:31	115.392	0.00	0.00	0.00	13.61
49331445	2011.06.15 11:59	sell	1.00	eurjpy	115.406	0.000	0.000	2011.06.15 12:30	115.410	0.00	0.00	0.00	-4.95
49331393	2011.06.15 11:58	sell	1.00	eurjpy	115.411	0.000	0.000	2011.06.15 12:30	115.394	0.00	0.00	0.00	21.05
49331762	2011.06.15 12:02	sell	1.00	eurjpy	115.405	0.000	0.000	2011.06.15 12:30	115.397	0.00	0.00	0.00	9.91
49331309	2011.06.15 11:56	sell	1.00	eurjpy	115.407	0.000	0.000	2011.06.15 12:30	115.398	0.00	0.00	0.00	11.14
49331351	2011.06.15 11:57	sell	1.00	eurjpy	115.408	0.000	0.000	2011.06.15 12:30	115.386	0.00	0.00	0.00	27.23
49331800	2011.06.15 12:03	sell	1.00	eurjpy	115.415	0.000	0.000	2011.06.15 12:30	115.391	0.00	0.00	0.00	29.71
49331839	2011.06.15 12:04	sell	1.00	gbpjpy	131.219	0.000	0.000	2011.06.15 12:30	131.198	0.00	0.00	0.00	25.99
49331848	2011.06.15 12:04	sell	1.00	eurjpy	115.430	0.000	0.000	2011.06.15 12:30	115.411	0.00	0.00	0.00	23.52
49331799	2011.06.15 12:03	sell	1.00	gbpjpy	131.216	0.000	0.000	2011.06.15 12:30	131.209	0.00	0.00	0.00	8.66
49331869	2011.06.15 12:05	sell	1.00	gbpjpy	131.254	0.000	0.000	2011.06.15 12:30	131.257	0.00	0.00	0.00	-3.71
49332438	2011.06.15 12:12	sell	1.00	gbpjpy	131.306	0.000	0.000	2011.06.15 12:30	131.298	0.00	0.00	0.00	9.89
49332572	2011.06.15 12:13	sell	1.00	gbpjpy	131.307	0.000	0.000	2011.06.15 12:30	131.293	0.00	0.00	0.00	17.32
49331938	2011.06.15 12:06	sell	1.00	gbpjpy	131.313	0.000	0.000	2011.06.15 12:30	131.300	0.00	0.00	0.00	16.08
49333979	2011.06.15 12:27	sell	1.00	eurjpy	115.469	0.000	0.000	2011.06.15 12:30	115.458	0.00	0.00	0.00	13.61
49332003	2011.06.15 12:07	sell	1.00	gbpjpy	131.313	0.000	0.000	2011.06.15 12:30	131.300	0.00	0.00	0.00	16.08
49332077	2011.06.15 12:08	sell	1.00	gbpjpy	131.310	0.000	0.000	2011.06.15 12:30	131.296	0.00	0.00	0.00	17.32
49331875	2011.06.15 12:05	sell	1.00	eurjpy	115.464	0.000	0.000	2011.06.15 12:30	115.460	0.00	0.00	0.00	4.95
49334295	2011.06.15 12:30	sell	1.00	eurjpy	115.477	0.000	0.000	2011.06.15 12:30	115.458	0.00	0.00	0.00	23.50
49334080	2011.06.15 12:28	sell	1.00	eurjpy	115.473	0.000	0.000	2011.06.15 12:30	115.454	0.00	0.00	0.00	23.50
49333980	2011.06.15 12:17	sell	0.30	gbpjpy	131.350	0.000	0.000	2011.06.15 12:30	131.335	0.00	0.00	0.00	5.57
49332218	2011.06.15 12:09	sell	1.00	gbpjpy	131.334	0.000	0.000	2011.06.15 12:30	131.337	0.00	0.00	0.00	-3.71
49332005	2011.06.15 12:07	sell	1.00	eurjpy	115.499	0.000	0.000	2011.06.15 12:30	115.474	0.00	0.00	0.00	30.91
49332079	2011.06.15 12:08	sell	1.00	eurjpy	115.489	0.000	0.000	2011.06.15 12:30	115.470	0.00	0.00	0.00	23.50
49332440	2011.06.15 12:12	sell	1.00	eurjpy	115.498	0.000	0.000	2011.06.15 12:30	115.472	0.00	0.00	0.00	32.15
49332570	2011.06.15 12:13	sell	1.00	eurjpy	115.502	0.000	0.000	2011.06.15 12:30	115.468	0.00	0.00	0.00	42.05
49332881	2011.06.15 12:17	sell	1.00	eurjpy	115.493	0.000	0.000	2011.06.15 12:30	115.470	0.00	0.00	0.00	28.45
49334172	2011.06.15 12:29	sell	1.00	eurjpy	115.491	0.000	0.000	2011.06.15 12:30	115.470	0.00	0.00	0.00	25.97
49332632	2011.06.15 12:14	sell	1.00	gbpjpy	131.349	0.000	0.000	2011.06.15 12:27	131.338	0.00	0.00	0.00	13.60
49332883	2011.06.15 12:17	sell	0.10	gbpjpy	131.350	0.000	0.000	2011.06.15 12:27	131.341	0.00	0.00	0.00	1.11
49332217	2011.06.15 12:09	sell	1.00	eurjpy	115.508	0.000	0.000	2011.06.15 12:26	115.499	0.00	0.00	0.00	11.13
49333883	2011.06.15 12:26	sell	1.00	eurjpy	115.511	0.000	0.000	2011.06.15 12:26	115.503	0.00	0.00	0.00	9.90
49332996	2011.06.15 12:19	sell	1.00	eurjpy	115.526	0.000	0.000	2011.06.15 12:26	115.513	0.00	0.00	0.00	16.08
49332951	2011.06.15 12:18	sell	1.00	eurjpy	115.534	0.000	0.000	2011.06.15 12:26	115.523	0.00	0.00	0.00	13.61
49333200	2011.06.15 12:21	sell	1.00	eurjpy	115.544	0.000	0.000	2011.06.15 12:25	115.535	0.00	0.00	0.00	11.13
49333302	2011.06.15 12:22	sell	0.60	eurjpy	115.550	0.000	0.000	2011.06.15 12:25	115.536	0.00	0.00	0.00	10.38
49333094	2011.06.15 12:20	sell	1.00	eurjpy	115.587	0.000	0.000	2011.06.15 12:20	115.577	0.00	0.00	0.00	12.36
49332265	2011.06.15 12:10	sell	1.00	eurjpy	115.512	0.000	0.000	2011.06.15 12:16	115.504	0.00	0.00	0.00	9.90

Detailed Transaction Log - Q2 2021													
Transaction ID		Timestamp		Order Details		Financials		Market Data		Status		Notes	
ID	Ref	Date	Time	Type	Qty	Unit	Price	Vol	Rate	Open	Close	Open	Close
49331936		2011.06.15	12:06	sell	1.00	eurjpy	115.515	0.000	0.000	2011.06.15 12:16	115.506	0.00	0.00
49332800		2011.06.15	12:16	sell	0.90	eurjpy	115.520	0.000	0.000	2011.06.15 12:16	115.508	0.00	0.00
49332633		2011.06.15	12:14	sell	1.00	eurjpy	115.531	0.000	0.000	2011.06.15 12:16	115.518	0.00	0.00
49332687		2011.06.15	12:15	sell	1.00	eurjpy	115.531	0.000	0.000	2011.06.15 12:16	115.524	0.00	0.00
49332344		2011.06.15	12:11	sell	1.00	eurjpy	115.525	0.000	0.000	2011.06.15 12:12	115.515	0.00	0.00
49332270		2011.06.15	12:10	sell	1.00	gbpjpy	131.351	0.000	0.000	2011.06.15 12:12	131.341	0.00	0.00
49332343		2011.06.15	12:11	sell	1.00	gbpjpy	131.363	0.000	0.000	2011.06.15 12:11	131.358	0.00	0.00
49330079		2011.06.15	11:27	sell	1.00	gbpjpy	131.192	0.000	0.000	2011.06.15 11:54	131.185	0.00	0.00
49329873		2011.06.15	11:22	sell	1.00	gbpjpy	131.197	0.000	0.000	2011.06.15 11:54	131.187	0.00	0.00
49331016		2011.06.15	11:51	sell	1.00	gbpjpy	131.213	0.000	0.000	2011.06.15 11:53	131.204	0.00	0.00
49330100		2011.06.15	11:28	sell	1.00	eurjpy	115.437	0.000	0.000	2011.06.15 11:53	115.428	0.00	0.00
49329898		2011.06.15	11:23	sell	1.00	gbpjpy	131.222	0.000	0.000	2011.06.15 11:53	131.213	0.00	0.00
49330789		2011.06.15	11:45	sell	1.00	gbpjpy	131.226	0.000	0.000	2011.06.15 11:53	131.216	0.00	0.00
49329973		2011.06.15	11:24	sell	1.00	gbpjpy	131.230	0.000	0.000	2011.06.15 11:53	131.219	0.00	0.00
49330044		2011.06.15	11:26	sell	1.00	gbpjpy	131.231	0.000	0.000	2011.06.15 11:53	131.219	0.00	0.00
49330102		2011.06.15	11:28	sell	1.00	gbpjpy	131.231	0.000	0.000	2011.06.15 11:53	131.215	0.00	0.00
49330010		2011.06.15	11:25	sell	1.00	gbpjpy	131.232	0.000	0.000	2011.06.15 11:53	131.223	0.00	0.00
49330204		2011.06.15	11:30	sell	1.00	gbpjpy	131.236	0.000	0.000	2011.06.15 11:53	131.224	0.00	0.00
49329901		2011.06.15	11:23	sell	1.00	eurjpy	115.447	0.000	0.000	2011.06.15 11:52	115.438	0.00	0.00
49329971		2011.06.15	11:24	sell	1.00	eurjpy	115.449	0.000	0.000	2011.06.15 11:52	115.438	0.00	0.00
49331018		2011.06.15	11:51	sell	1.00	eurjpy	115.448	0.000	0.000	2011.06.15 11:52	115.438	0.00	0.00
49330045		2011.06.15	11:26	sell	1.00	eurjpy	115.452	0.000	0.000	2011.06.15 11:52	115.442	0.00	0.00
49330293		2011.06.15	11:31	sell	1.00	gbpjpy	131.245	0.000	0.000	2011.06.15 11:52	131.231	0.00	0.00
49331067		2011.06.15	11:52	sell	1.00	eurjpy	115.461	0.000	0.000	2011.06.15 11:52	115.446	0.00	0.00
49330747		2011.06.15	11:44	sell	1.00	gbpjpy	131.240	0.000	0.000	2011.06.15 11:52	131.231	0.00	0.00
49331061		2011.06.15	11:52	sell	1.00	gbpjpy	131.238	0.000	0.000	2011.06.15 11:52	131.230	0.00	0.00
49330210		2011.06.15	11:30	sell	1.00	eurjpy	115.457	0.000	0.000	2011.06.15 11:52	115.444	0.00	0.00
49330441		2011.06.15	11:35	sell	1.00	gbpjpy	131.251	0.000	0.000	2011.06.15 11:52	131.240	0.00	0.00
49330790		2011.06.15	11:45	sell	1.00	eurjpy	115.461	0.000	0.000	2011.06.15 11:52	115.446	0.00	0.00
49330009		2011.06.15	11:25	sell	1.00	eurjpy	115.456	0.000	0.000	2011.06.15 11:52	115.446	0.00	0.00
49330724		2011.06.15	11:43	sell	1.00	gbpjpy	131.256	0.000	0.000	2011.06.15 11:52	131.243	0.00	0.00
49330953		2011.06.15	11:50	sell	1.00	eurjpy	115.462	0.000	0.000	2011.06.15 11:52	115.446	0.00	0.00
49330169		2011.06.15	11:29	sell	1.00	gbpjpy	131.254	0.000	0.000	2011.06.15 11:52	131.244	0.00	0.00
49330421		2011.06.15	11:34	sell	1.00	gbpjpy	131.257	0.000	0.000	2011.06.15 11:52	131.244	0.00	0.00
49330737		2011.06.15	11:44	sell	1.00	eurjpy	115.464	0.000	0.000	2011.06.15 11:52	115.460	0.00	0.00
49330171		2011.06.15	11:29	sell	1.00	eurjpy	115.463	0.000	0.000	2011.06.15 11:52	115.456	0.00	0.00
49330294		2011.06.15	11:31	sell	1.00	eurjpy	115.467	0.000	0.000	2011.06.15 11:52	115.452	0.00	0.00
49330398		2011.06.15	11:33	sell	1.00	eurjpy	115.471	0.000	0.000	2011.06.15 11:52	115.452	0.00	0.00
49330442		2011.06.15	11:35	sell	1.00	eurjpy	115.467	0.000	0.000	2011.06.15 11:52	115.456	0.00	0.00
49330912		2011.06.15	11:48	sell	1.00	eurjpy	115.470	0.000	0.000	2011.06.15 11:52	115.457	0.00	0.00
49330937		2011.06.15	11:49	sell	1.00	eurjpy	115.469	0.000	0.000	2011.06.15 11:52	115.458	0.00	0.00
49330422		2011.06.15	11:34	sell	1.00	eurjpy	115.479	0.000	0.000	2011.06.15 11:52	115.464	0.00	0.00
49330888		2011.06.15	11:47	sell	1.00	gbpjpy	131.270	0.000	0.000	2011.06.15 11:50	131.254	0.00	0.00
49330350		2011.06.15	11:32	sell	1.00	gbpjpy	131.276	0.000	0.000	2011.06.15 11:50	131.257	0.00	0.00
49330352		2011.06.15	11:32	sell	1.00	eurjpy	115.487	0.000	0.000	2011.06.15 11:50	115.473	0.00	0.00
49330397		2011.06.15	11:33	sell	1.00	gbpjpy	131.267	0.000	0.000	2011.06.15 11:50	131.255	0.00	0.00
49330860		2011.06.15	11:46	sell	1.00	eurjpy	115.495	0.000	0.000	2011.06.15 11:50	115.474	0.00	0.00

2011.06.15 11:00 - 2011.06.15 11:05													
Order ID	Time	Direction	Size	Instrument	Price	Cost	Profit	Order ID	Time	Price	Cost	Profit	Order ID
49330666	2011.06.15 11:41	sell	1.00	gbpjpy	131.275	0.000	0.000	2011.06.15 11:50	131.255	0.00	0.00	0.00	24.78
49330722	2011.06.15 11:43	sell	1.00	eurjpy	115.491	0.000	0.000	2011.06.15 11:50	115.474	0.00	0.00	0.00	21.07
49330859	2011.06.15 11:46	sell	1.00	gbpjpy	131.273	0.000	0.000	2011.06.15 11:50	131.258	0.00	0.00	0.00	18.58
49330887	2011.06.15 11:47	sell	1.00	eurjpy	115.496	0.000	0.000	2011.06.15 11:50	115.478	0.00	0.00	0.00	22.30
49330667	2011.06.15 11:41	sell	1.00	eurjpy	115.498	0.000	0.000	2011.06.15 11:49	115.488	0.00	0.00	0.00	12.39
49330470	2011.06.15 11:36	sell	1.00	eurjpy	115.502	0.000	0.000	2011.06.15 11:44	115.491	0.00	0.00	0.00	13.62
49330692	2011.06.15 11:42	sell	1.00	eurjpy	115.502	0.000	0.000	2011.06.15 11:44	115.491	0.00	0.00	0.00	13.62
49330471	2011.06.15 11:36	sell	1.00	gbpjpy	131.284	0.000	0.000	2011.06.15 11:44	131.271	0.00	0.00	0.00	16.11
49330693	2011.06.15 11:42	sell	1.00	gbpjpy	131.283	0.000	0.000	2011.06.15 11:44	131.271	0.00	0.00	0.00	14.87
49330534	2011.06.15 11:37	sell	1.00	gbpjpy	131.295	0.000	0.000	2011.06.15 11:44	131.287	0.00	0.00	0.00	9.91
49330621	2011.06.15 11:40	sell	1.00	gbpjpy	131.294	0.000	0.000	2011.06.15 11:44	131.282	0.00	0.00	0.00	14.86
49330536	2011.06.15 11:37	sell	1.00	eurjpy	115.515	0.000	0.000	2011.06.15 11:43	115.508	0.00	0.00	0.00	8.67
49330622	2011.06.15 11:40	sell	1.00	eurjpy	115.520	0.000	0.000	2011.06.15 11:40	115.509	0.00	0.00	0.00	13.63
49330587	2011.06.15 11:39	sell	1.00	gbpjpy	131.315	0.000	0.000	2011.06.15 11:40	131.306	0.00	0.00	0.00	11.15
49330586	2011.06.15 11:39	sell	1.00	eurjpy	115.535	0.000	0.000	2011.06.15 11:40	115.523	0.00	0.00	0.00	14.87
49330564	2011.06.15 11:38	sell	1.00	gbpjpy	131.331	0.000	0.000	2011.06.15 11:40	131.315	0.00	0.00	0.00	19.82
49330563	2011.06.15 11:38	sell	1.00	eurjpy	115.540	0.000	0.000	2011.06.15 11:40	115.530	0.00	0.00	0.00	12.38
49328877	2011.06.15 11:01	sell	1.00	eurjpy	115.370	0.000	0.000	2011.06.15 11:16	115.364	0.00	0.00	0.00	7.44
49329557	2011.06.15 11:14	sell	1.00	eurjpy	115.372	0.000	0.000	2011.06.15 11:16	115.362	0.00	0.00	0.00	12.40
49329464	2011.06.15 11:12	sell	1.00	eurjpy	115.376	0.000	0.000	2011.06.15 11:16	115.364	0.00	0.00	0.00	14.87
49328979	2011.06.15 11:02	sell	1.00	eurjpy	115.384	0.000	0.000	2011.06.15 11:15	115.373	0.00	0.00	0.00	13.64
49329055	2011.06.15 11:03	sell	1.00	gbpjpy	131.201	0.000	0.000	2011.06.15 11:15	131.180	0.00	0.00	0.00	26.03
49329519	2011.06.15 11:13	sell	1.00	eurjpy	115.397	0.000	0.000	2011.06.15 11:15	115.373	0.00	0.00	0.00	29.74
49329119	2011.06.15 11:04	sell	1.00	gbpjpy	131.214	0.000	0.000	2011.06.15 11:11	131.204	0.00	0.00	0.00	12.39
49329432	2011.06.15 11:11	sell	1.00	eurjpy	115.407	0.000	0.000	2011.06.15 11:11	115.398	0.00	0.00	0.00	11.16
49329061	2011.06.15 11:03	sell	1.00	eurjpy	115.418	0.000	0.000	2011.06.15 11:11	115.408	0.00	0.00	0.00	12.39
49329370	2011.06.15 11:09	sell	1.00	gbpjpy	131.225	0.000	0.000	2011.06.15 11:11	131.211	0.00	0.00	0.00	17.35
49329409	2011.06.15 11:10	sell	1.00	gbpjpy	131.224	0.000	0.000	2011.06.15 11:11	131.211	0.00	0.00	0.00	16.11
49329332	2011.06.15 11:08	sell	1.00	eurjpy	115.419	0.000	0.000	2011.06.15 11:11	115.410	0.00	0.00	0.00	11.15
49329335	2011.06.15 11:08	sell	1.00	gbpjpy	131.232	0.000	0.000	2011.06.15 11:11	131.211	0.00	0.00	0.00	26.03
49329172	2011.06.15 11:05	sell	1.00	gbpjpy	131.231	0.000	0.000	2011.06.15 11:11	131.211	0.00	0.00	0.00	24.79
49329124	2011.06.15 11:04	sell	1.00	eurjpy	115.431	0.000	0.000	2011.06.15 11:11	115.420	0.00	0.00	0.00	13.62
49329408	2011.06.15 11:10	sell	1.00	eurjpy	115.436	0.000	0.000	2011.06.15 11:11	115.424	0.00	0.00	0.00	14.87
49329368	2011.06.15 11:09	sell	1.00	eurjpy	115.441	0.000	0.000	2011.06.15 11:11	115.432	0.00	0.00	0.00	11.15
49329256	2011.06.15 11:06	sell	1.00	gbpjpy	131.291	0.000	0.000	2011.06.15 11:07	131.277	0.00	0.00	0.00	17.33
49329296	2011.06.15 11:07	sell	1.00	gbpjpy	131.287	0.000	0.000	2011.06.15 11:07	131.277	0.00	0.00	0.00	12.38
49329297	2011.06.15 11:07	sell	1.00	eurjpy	115.464	0.000	0.000	2011.06.15 11:07	115.452	0.00	0.00	0.00	14.87
49329258	2011.06.15 11:06	sell	1.00	eurjpy	115.465	0.000	0.000	2011.06.15 11:07	115.450	0.00	0.00	0.00	18.57
49329171	2011.06.15 11:05	sell	1.00	eurjpy	115.461	0.000	0.000	2011.06.15 11:07	115.452	0.00	0.00	0.00	11.15
49328382	2011.06.15 10:58	sell	1.00	eurjpy	115.357	0.000	0.000	2011.06.15 10:58	115.351	0.00	0.00	0.00	7.43
49324311	2011.06.15 09:36	sell	1.00	eurjpy	115.378	0.000	0.000	2011.06.15 10:58	115.370	0.00	0.00	0.00	9.91
49324635	2011.06.15 09:41	sell	1.00	eurjpy	115.381	0.000	0.000	2011.06.15 10:58	115.369	0.00	0.00	0.00	14.87
49326357	2011.06.15 10:13	sell	1.00	eurjpy	115.383	0.000	0.000	2011.06.15 10:58	115.367	0.00	0.00	0.00	19.83
49327988	2011.06.15 10:55	sell	1.00	eurjpy	115.385	0.000	0.000	2011.06.15 10:58	115.373	0.00	0.00	0.00	14.87
49326390	2011.06.15 10:14	sell	1.00	eurjpy	115.382	0.000	0.000	2011.06.15 10:58	115.375	0.00	0.00	0.00	8.67
49326253	2011.06.15 10:11	sell	1.00	eurjpy	115.389	0.000	0.000	2011.06.15 10:57	115.381	0.00	0.00	0.00	9.91
49326358	2011.06.15 10:13	sell	1.00	gbpjpy	131.263	0.000	0.000	2011.06.15 10:57	131.208	0.00	0.00	0.00	68.15

2011.06.15 10:14													
49326393	2011.06.15 10:14	sell	1.00	gbpjpy	131.246	0.000	0.000	2011.06.15 10:57	131.217	0.00	0.00	0.00	35.93
49326254	2011.06.15 10:11	sell	1.00	gbpjpy	131.226	0.000	0.000	2011.06.15 10:57	131.208	0.00	0.00	0.00	22.30
49326558	2011.06.15 10:17	sell	1.00	gbpjpy	131.274	0.000	0.000	2011.06.15 10:57	131.225	0.00	0.00	0.00	60.70
49327925	2011.06.15 10:54	sell	1.00	gbpjpy	131.269	0.000	0.000	2011.06.15 10:57	131.228	0.00	0.00	0.00	50.80
49327985	2011.06.15 10:55	sell	1.00	gbpjpy	131.257	0.000	0.000	2011.06.15 10:57	131.227	0.00	0.00	0.00	37.17
49328156	2011.06.15 10:57	sell	1.00	gbpjpy	131.271	0.000	0.000	2011.06.15 10:57	131.227	0.00	0.00	0.00	54.52
49326036	2011.06.15 10:09	sell	1.00	eurjpy	115.404	0.000	0.000	2011.06.15 10:57	115.392	0.00	0.00	0.00	14.86
49324684	2011.06.15 09:42	sell	1.00	eurjpy	115.397	0.000	0.000	2011.06.15 10:57	115.388	0.00	0.00	0.00	11.15
49328095	2011.06.15 10:56	sell	1.00	eurjpy	115.400	0.000	0.000	2011.06.15 10:57	115.388	0.00	0.00	0.00	14.87
49326299	2011.06.15 10:12	sell	1.00	gbpjpy	131.285	0.000	0.000	2011.06.15 10:57	131.274	0.00	0.00	0.00	13.63
49326584	2011.06.15 10:18	sell	1.00	gbpjpy	131.288	0.000	0.000	2011.06.15 10:57	131.277	0.00	0.00	0.00	13.63
49328158	2011.06.15 10:57	sell	1.00	eurjpy	115.412	0.000	0.000	2011.06.15 10:57	115.399	0.00	0.00	0.00	16.11
49326609	2011.06.15 10:19	sell	1.00	gbpjpy	131.297	0.000	0.000	2011.06.15 10:57	131.282	0.00	0.00	0.00	18.58
49327872	2011.06.15 10:52	sell	1.00	gbpjpy	131.300	0.000	0.000	2011.06.15 10:57	131.283	0.00	0.00	0.00	21.06
49327896	2011.06.15 10:53	sell	1.00	gbpjpy	131.300	0.000	0.000	2011.06.15 10:57	131.285	0.00	0.00	0.00	18.59
49327283	2011.06.15 10:39	sell	1.00	eurjpy	115.424	0.000	0.000	2011.06.15 10:54	115.413	0.00	0.00	0.00	13.64
49326513	2011.06.15 10:16	sell	1.00	gbpjpy	131.303	0.000	0.000	2011.06.15 10:54	131.292	0.00	0.00	0.00	13.63
49327825	2011.06.15 10:51	sell	1.00	gbpjpy	131.305	0.000	0.000	2011.06.15 10:54	131.292	0.00	0.00	0.00	16.11
49326640	2011.06.15 10:20	sell	1.00	gbpjpy	131.308	0.000	0.000	2011.06.15 10:54	131.292	0.00	0.00	0.00	19.83
49326669	2011.06.15 10:21	sell	1.00	gbpjpy	131.305	0.000	0.000	2011.06.15 10:54	131.292	0.00	0.00	0.00	16.11
49326638	2011.06.15 10:20	sell	1.00	eurjpy	115.427	0.000	0.000	2011.06.15 10:54	115.418	0.00	0.00	0.00	11.15
49326423	2011.06.15 10:15	sell	1.00	gbpjpy	131.313	0.000	0.000	2011.06.15 10:54	131.292	0.00	0.00	0.00	26.02
49326427	2011.06.15 10:15	sell	1.00	eurjpy	115.429	0.000	0.000	2011.06.15 10:54	115.418	0.00	0.00	0.00	13.63
49326608	2011.06.15 10:19	sell	1.00	eurjpy	115.432	0.000	0.000	2011.06.15 10:54	115.420	0.00	0.00	0.00	14.88
49326670	2011.06.15 10:21	sell	1.00	eurjpy	115.431	0.000	0.000	2011.06.15 10:54	115.422	0.00	0.00	0.00	11.16
49326689	2011.06.15 10:22	sell	1.00	gbpjpy	131.321	0.000	0.000	2011.06.15 10:54	131.305	0.00	0.00	0.00	19.83
49327280	2011.06.15 10:39	sell	1.00	gbpjpy	131.318	0.000	0.000	2011.06.15 10:54	131.307	0.00	0.00	0.00	13.63
49327922	2011.06.15 10:54	sell	1.00	eurjpy	115.433	0.000	0.000	2011.06.15 10:54	115.422	0.00	0.00	0.00	13.63
49326557	2011.06.15 10:17	sell	1.00	eurjpy	115.439	0.000	0.000	2011.06.15 10:54	115.425	0.00	0.00	0.00	17.35
49326588	2011.06.15 10:18	sell	1.00	eurjpy	115.435	0.000	0.000	2011.06.15 10:54	115.424	0.00	0.00	0.00	13.63
49326690	2011.06.15 10:22	sell	1.00	eurjpy	115.439	0.000	0.000	2011.06.15 10:54	115.424	0.00	0.00	0.00	18.58
49327252	2011.06.15 10:38	sell	1.00	eurjpy	115.437	0.000	0.000	2011.06.15 10:54	115.428	0.00	0.00	0.00	11.16
49327210	2011.06.15 10:37	sell	1.00	eurjpy	115.449	0.000	0.000	2011.06.15 10:54	115.432	0.00	0.00	0.00	21.06
49327894	2011.06.15 10:53	sell	1.00	eurjpy	115.461	0.000	0.000	2011.06.15 10:54	115.451	0.00	0.00	0.00	12.39
49327313	2011.06.15 10:40	sell	1.00	eurjpy	115.463	0.000	0.000	2011.06.15 10:54	115.451	0.00	0.00	0.00	14.87
49327179	2011.06.15 10:36	sell	1.00	gbpjpy	131.324	0.000	0.000	2011.06.15 10:54	131.318	0.00	0.00	0.00	7.43
49327127	2011.06.15 10:34	sell	1.00	gbpjpy	131.332	0.000	0.000	2011.06.15 10:54	131.317	0.00	0.00	0.00	18.59
49327366	2011.06.15 10:41	sell	1.00	gbpjpy	131.329	0.000	0.000	2011.06.15 10:54	131.317	0.00	0.00	0.00	14.87
49326815	2011.06.15 10:26	sell	1.00	gbpjpy	131.336	0.000	0.000	2011.06.15 10:53	131.332	0.00	0.00	0.00	4.95
49327829	2011.06.15 10:51	sell	1.00	eurjpy	115.471	0.000	0.000	2011.06.15 10:53	115.462	0.00	0.00	0.00	11.15
49326701	2011.06.15 10:23	sell	1.00	gbpjpy	131.338	0.000	0.000	2011.06.15 10:53	131.326	0.00	0.00	0.00	14.87
49326764	2011.06.15 10:25	sell	1.00	gbpjpy	131.339	0.000	0.000	2011.06.15 10:53	131.326	0.00	0.00	0.00	16.11
49327311	2011.06.15 10:40	sell	1.00	gbpjpy	131.340	0.000	0.000	2011.06.15 10:53	131.329	0.00	0.00	0.00	13.63
49327365	2011.06.15 10:41	sell	1.00	eurjpy	115.470	0.000	0.000	2011.06.15 10:53	115.459	0.00	0.00	0.00	13.63
49327425	2011.06.15 10:42	sell	1.00	gbpjpy	131.342	0.000	0.000	2011.06.15 10:53	131.328	0.00	0.00	0.00	17.35
49327502	2011.06.15 10:45	sell	1.00	gbpjpy	131.341	0.000	0.000	2011.06.15 10:53	131.327	0.00	0.00	0.00	17.35
49327504	2011.06.15 10:45	sell	1.00	eurjpy	115.476	0.000	0.000	2011.06.15 10:53	115.461	0.00	0.00	0.00	18.59

2011.06.15 10:46													
id	time	type	size	currency	price	open	close	time	price	open	close	open	close
49327591	2011.06.15 10:46	sell	1.00	eurjpy	115.481	0.000	0.000	2011.06.15 10:53	115.464	0.00	0.00	0.00	21.07
49327650	2011.06.15 10:47	sell	1.00	eurjpy	115.488	0.000	0.000	2011.06.15 10:53	115.464	0.00	0.00	0.00	29.74
49327676	2011.06.15 10:48	sell	1.00	eurjpy	115.489	0.000	0.000	2011.06.15 10:53	115.464	0.00	0.00	0.00	30.98
49327755	2011.06.15 10:50	sell	1.00	eurjpy	115.491	0.000	0.000	2011.06.15 10:53	115.469	0.00	0.00	0.00	27.26
49327805	2011.06.15 10:50	sell	1.00	eurjpy	115.493	0.000	0.000	2011.06.15 10:53	115.474	0.00	0.00	0.00	23.55
49327423	2011.06.15 10:42	sell	1.00	eurjpy	115.497	0.000	0.000	2011.06.15 10:52	115.486	0.00	0.00	0.00	13.63
49326744	2011.06.15 10:24	sell	1.00	gbpjpy	131.346	0.000	0.000	2011.06.15 10:52	131.336	0.00	0.00	0.00	12.40
49326882	2011.06.15 10:28	sell	1.00	gbpjpy	131.346	0.000	0.000	2011.06.15 10:52	131.336	0.00	0.00	0.00	12.40
49326907	2011.06.15 10:29	sell	1.00	gbpjpy	131.350	0.000	0.000	2011.06.15 10:52	131.336	0.00	0.00	0.00	17.36
49326944	2011.06.15 10:30	sell	1.00	gbpjpy	131.350	0.000	0.000	2011.06.15 10:52	131.335	0.00	0.00	0.00	18.59
49327043	2011.06.15 10:31	sell	1.00	gbpjpy	131.347	0.000	0.000	2011.06.15 10:52	131.335	0.00	0.00	0.00	14.87
49327077	2011.06.15 10:32	sell	1.00	gbpjpy	131.348	0.000	0.000	2011.06.15 10:52	131.336	0.00	0.00	0.00	14.87
49327716	2011.06.15 10:49	sell	1.00	eurjpy	115.501	0.000	0.000	2011.06.15 10:52	115.492	0.00	0.00	0.00	11.16
49327099	2011.06.15 10:33	sell	1.00	gbpjpy	131.350	0.000	0.000	2011.06.15 10:52	131.345	0.00	0.00	0.00	6.20
49327148	2011.06.15 10:35	sell	1.00	gbpjpy	131.350	0.000	0.000	2011.06.15 10:52	131.342	0.00	0.00	0.00	9.91
49327208	2011.06.15 10:37	sell	1.00	gbpjpy	131.349	0.000	0.000	2011.06.15 10:52	131.343	0.00	0.00	0.00	7.44
49327450	2011.06.15 10:43	sell	1.00	gbpjpy	131.357	0.000	0.000	2011.06.15 10:50	131.346	0.00	0.00	0.00	13.63
49327679	2011.06.15 10:48	sell	0.40	gbpjpy	131.368	0.000	0.000	2011.06.15 10:50	131.348	0.00	0.00	0.00	9.91
49327474	2011.06.15 10:44	sell	1.00	gbpjpy	131.362	0.000	0.000	2011.06.15 10:50	131.351	0.00	0.00	0.00	13.63
49326859	2011.06.15 10:27	sell	1.00	gbpjpy	131.360	0.000	0.000	2011.06.15 10:50	131.358	0.00	0.00	0.00	2.48
49327255	2011.06.15 10:38	sell	1.00	gbpjpy	131.360	0.000	0.000	2011.06.15 10:50	131.358	0.00	0.00	0.00	2.48
49327594	2011.06.15 10:46	sell	1.00	gbpjpy	131.372	0.000	0.000	2011.06.15 10:50	131.362	0.00	0.00	0.00	12.39
49327648	2011.06.15 10:47	sell	1.00	gbpjpy	131.385	0.000	0.000	2011.06.15 10:50	131.376	0.00	0.00	0.00	11.15
49327448	2011.06.15 10:43	sell	1.00	eurjpy	115.503	0.000	0.000	2011.06.15 10:45	115.496	0.00	0.00	0.00	8.68
49327470	2011.06.15 10:44	sell	1.00	eurjpy	115.511	0.000	0.000	2011.06.15 10:44	115.504	0.00	0.00	0.00	8.68
49326703	2011.06.15 10:23	sell	1.00	eurjpy	115.467	0.000	0.000	2011.06.15 10:37	115.452	0.00	0.00	0.00	18.59
49327177	2011.06.15 10:36	sell	1.00	eurjpy	115.463	0.000	0.000	2011.06.15 10:37	115.448	0.00	0.00	0.00	18.59
49326881	2011.06.15 10:28	sell	1.00	eurjpy	115.483	0.000	0.000	2011.06.15 10:37	115.467	0.00	0.00	0.00	19.83
49326743	2011.06.15 10:24	sell	1.00	eurjpy	115.479	0.000	0.000	2011.06.15 10:37	115.473	0.00	0.00	0.00	7.44
49326762	2011.06.15 10:25	sell	1.00	eurjpy	115.477	0.000	0.000	2011.06.15 10:37	115.472	0.00	0.00	0.00	6.20
49326813	2011.06.15 10:26	sell	1.00	eurjpy	115.485	0.000	0.000	2011.06.15 10:37	115.471	0.00	0.00	0.00	17.36
49326857	2011.06.15 10:27	sell	1.00	eurjpy	115.493	0.000	0.000	2011.06.15 10:36	115.480	0.00	0.00	0.00	16.12
49327147	2011.06.15 10:35	sell	1.00	eurjpy	115.492	0.000	0.000	2011.06.15 10:36	115.482	0.00	0.00	0.00	12.39
49327125	2011.06.15 10:34	sell	1.00	eurjpy	115.502	0.000	0.000	2011.06.15 10:35	115.488	0.00	0.00	0.00	17.35
49326905	2011.06.15 10:29	sell	1.00	eurjpy	115.503	0.000	0.000	2011.06.15 10:35	115.488	0.00	0.00	0.00	18.59
49326970	2011.06.15 10:30	sell	1.00	eurjpy	115.507	0.000	0.000	2011.06.15 10:35	115.490	0.00	0.00	0.00	21.07
49327048	2011.06.15 10:31	sell	1.00	eurjpy	115.507	0.000	0.000	2011.06.15 10:35	115.488	0.00	0.00	0.00	23.55
49327076	2011.06.15 10:32	sell	1.00	eurjpy	115.509	0.000	0.000	2011.06.15 10:35	115.495	0.00	0.00	0.00	17.35
49327100	2011.06.15 10:33	sell	1.00	eurjpy	115.520	0.000	0.000	2011.06.15 10:35	115.510	0.00	0.00	0.00	12.39
49326515	2011.06.15 10:16	sell	1.00	eurjpy	115.445	0.000	0.000	2011.06.15 10:19	115.440	0.00	0.00	0.00	6.20
49326305	2011.06.15 10:12	sell	1.00	eurjpy	115.421	0.000	0.000	2011.06.15 10:12	115.407	0.00	0.00	0.00	17.35
49326107	2011.06.15 10:10	sell	1.00	gbpjpy	131.270	0.000	0.000	2011.06.15 10:10	131.273	0.00	0.00	0.00	-3.71
49326109	2011.06.15 10:10	sell	1.00	eurjpy	115.409	0.000	0.000	2011.06.15 10:10	115.399	0.00	0.00	0.00	12.40
49324166	2011.06.15 09:35	sell	1.00	gbpjpy	131.332	0.000	0.000	2011.06.15 10:10	131.303	0.00	0.00	0.00	35.94
49325939	2011.06.15 10:08	sell	1.00	gbpjpy	131.323	0.000	0.000	2011.06.15 10:10	131.303	0.00	0.00	0.00	24.79
49324096	2011.06.15 09:34	sell	1.00	gbpjpy	131.336	0.000	0.000	2011.06.15 10:10	131.303	0.00	0.00	0.00	40.90
49326041	2011.06.15 10:09	sell	1.00	gbpjpy	131.336	0.000	0.000	2011.06.15 10:09	131.305	0.00	0.00	0.00	38.42

Comprehensive Market Data Report - Q2 2023													
ID	Transaction Details			Market Data				Performance Metrics			Risk Assessment		
	Timestamp	Action	Quantity	Asset	Price	Volatility	Liquidity	Return	Volatility	Sharpe Ratio	Max Drawdown	Correlation	Value at Risk
49325881	2011.06.15 10:07	sell	1.00	gbpjpy	131.359	0.000	0.000	2011.06.15 10:09	131.332	0.00	0.00	0.00	33.46
49325853	2011.06.15 10:06	sell	1.00	gbpjpy	131.364	0.000	0.000	2011.06.15 10:08	131.358	0.00	0.00	0.00	7.43
49325938	2011.06.15 10:08	sell	1.00	eurjpy	115.404	0.000	0.000	2011.06.15 10:08	115.398	0.00	0.00	0.00	7.44
49325163	2011.06.15 09:51	sell	1.00	eurjpy	115.407	0.000	0.000	2011.06.15 10:08	115.403	0.00	0.00	0.00	4.96
49325445	2011.06.15 09:59	sell	1.00	gbpjpy	131.371	0.000	0.000	2011.06.15 10:08	131.359	0.00	0.00	0.00	14.88
49325190	2011.06.15 09:52	sell	1.00	eurjpy	115.415	0.000	0.000	2011.06.15 10:08	115.402	0.00	0.00	0.00	16.12
49325238	2011.06.15 09:53	sell	1.00	eurjpy	115.421	0.000	0.000	2011.06.15 10:08	115.402	0.00	0.00	0.00	23.55
49325388	2011.06.15 09:57	sell	1.00	eurjpy	115.432	0.000	0.000	2011.06.15 10:08	115.422	0.00	0.00	0.00	12.40
49325427	2011.06.15 09:58	sell	1.00	eurjpy	115.428	0.000	0.000	2011.06.15 10:08	115.415	0.00	0.00	0.00	16.11
49325446	2011.06.15 09:59	sell	1.00	eurjpy	115.435	0.000	0.000	2011.06.15 10:08	115.411	0.00	0.00	0.00	29.75
49325609	2011.06.15 10:01	sell	1.00	gbpjpy	131.377	0.000	0.000	2011.06.15 10:08	131.369	0.00	0.00	0.00	9.92
49324968	2011.06.15 09:46	sell	1.00	eurjpy	115.432	0.000	0.000	2011.06.15 10:08	115.423	0.00	0.00	0.00	11.16
49325884	2011.06.15 10:07	sell	1.00	eurjpy	115.432	0.000	0.000	2011.06.15 10:08	115.414	0.00	0.00	0.00	22.31
49325630	2011.06.15 10:02	sell	1.00	gbpjpy	131.379	0.000	0.000	2011.06.15 10:08	131.368	0.00	0.00	0.00	13.64
49325780	2011.06.15 10:05	sell	1.00	gbpjpy	131.381	0.000	0.000	2011.06.15 10:08	131.367	0.00	0.00	0.00	17.35
49324966	2011.06.15 09:46	sell	1.00	gbpjpy	131.383	0.000	0.000	2011.06.15 10:08	131.374	0.00	0.00	0.00	11.15
49325655	2011.06.15 10:03	sell	1.00	gbpjpy	131.385	0.000	0.000	2011.06.15 10:08	131.374	0.00	0.00	0.00	13.63
49324632	2011.06.15 09:41	sell	1.00	gbpjpy	131.388	0.000	0.000	2011.06.15 10:07	131.382	0.00	0.00	0.00	7.44
49325428	2011.06.15 09:58	sell	1.00	gbpjpy	131.388	0.000	0.000	2011.06.15 10:07	131.381	0.00	0.00	0.00	8.68
49324683	2011.06.15 09:42	sell	1.00	gbpjpy	131.403	0.000	0.000	2011.06.15 10:07	131.384	0.00	0.00	0.00	23.55
49325346	2011.06.15 09:56	sell	1.00	eurjpy	115.443	0.000	0.000	2011.06.15 10:07	115.431	0.00	0.00	0.00	14.88
49324315	2011.06.15 09:36	sell	1.00	gbpjpy	131.393	0.000	0.000	2011.06.15 10:07	131.386	0.00	0.00	0.00	8.67
49325610	2011.06.15 10:01	sell	1.00	eurjpy	115.441	0.000	0.000	2011.06.15 10:07	115.431	0.00	0.00	0.00	12.40
49325347	2011.06.15 09:56	sell	1.00	gbpjpy	131.401	0.000	0.000	2011.06.15 10:07	131.384	0.00	0.00	0.00	21.07
49325484	2011.06.15 10:00	sell	1.00	eurjpy	115.451	0.000	0.000	2011.06.15 10:07	115.431	0.00	0.00	0.00	24.80
49325494	2011.06.15 10:00	sell	1.00	gbpjpy	131.400	0.000	0.000	2011.06.15 10:07	131.384	0.00	0.00	0.00	19.83
49325631	2011.06.15 10:02	sell	1.00	eurjpy	115.449	0.000	0.000	2011.06.15 10:07	115.432	0.00	0.00	0.00	21.08
49325654	2011.06.15 10:03	sell	1.00	eurjpy	115.453	0.000	0.000	2011.06.15 10:07	115.432	0.00	0.00	0.00	26.03
49325850	2011.06.15 10:06	sell	1.00	eurjpy	115.450	0.000	0.000	2011.06.15 10:07	115.432	0.00	0.00	0.00	22.32
49325726	2011.06.15 10:04	sell	1.00	gbpjpy	131.407	0.000	0.000	2011.06.15 10:07	131.398	0.00	0.00	0.00	11.16
49325790	2011.06.15 10:05	sell	1.00	eurjpy	115.460	0.000	0.000	2011.06.15 10:07	115.449	0.00	0.00	0.00	13.63
49325728	2011.06.15 10:04	sell	1.00	eurjpy	115.468	0.000	0.000	2011.06.15 10:06	115.462	0.00	0.00	0.00	7.43
49324905	2011.06.15 09:45	sell	1.00	gbpjpy	131.417	0.000	0.000	2011.06.15 10:05	131.410	0.00	0.00	0.00	8.67
49325237	2011.06.15 09:53	sell	1.00	gbpjpy	131.424	0.000	0.000	2011.06.15 10:05	131.413	0.00	0.00	0.00	13.63
49325392	2011.06.15 09:57	sell	1.00	gbpjpy	131.424	0.000	0.000	2011.06.15 10:05	131.413	0.00	0.00	0.00	13.63
49325014	2011.06.15 09:47	sell	1.00	gbpjpy	131.430	0.000	0.000	2011.06.15 09:59	131.418	0.00	0.00	0.00	14.88
49325158	2011.06.15 09:51	sell	1.00	gbpjpy	131.427	0.000	0.000	2011.06.15 09:59	131.418	0.00	0.00	0.00	11.16
49325189	2011.06.15 09:52	sell	1.00	gbpjpy	131.432	0.000	0.000	2011.06.15 09:58	131.422	0.00	0.00	0.00	12.40
49325303	2011.06.15 09:55	sell	1.00	gbpjpy	131.431	0.000	0.000	2011.06.15 09:58	131.422	0.00	0.00	0.00	11.16
49325049	2011.06.15 09:48	sell	1.00	gbpjpy	131.436	0.000	0.000	2011.06.15 09:58	131.426	0.00	0.00	0.00	12.40
49325274	2011.06.15 09:54	sell	1.00	eurjpy	115.464	0.000	0.000	2011.06.15 09:58	115.454	0.00	0.00	0.00	12.39
49325077	2011.06.15 09:49	sell	1.00	gbpjpy	131.446	0.000	0.000	2011.06.15 09:58	131.433	0.00	0.00	0.00	16.12
49325103	2011.06.15 09:50	sell	1.00	gbpjpy	131.446	0.000	0.000	2011.06.15 09:58	131.434	0.00	0.00	0.00	14.88
49325272	2011.06.15 09:54	sell	1.00	gbpjpy	131.454	0.000	0.000	2011.06.15 09:57	131.443	0.00	0.00	0.00	13.64
49325304	2011.06.15 09:55	sell	1.00	eurjpy	115.477	0.000	0.000	2011.06.15 09:55	115.467	0.00	0.00	0.00	12.39
49325050	2011.06.15 09:48	sell	1.00	eurjpy	115.447	0.000	0.000	2011.06.15 09:50	115.434	0.00	0.00	0.00	16.12
49325074	2011.06.15 09:49	sell	1.00	eurjpy	115.463	0.000	0.000	2011.06.15 09:50	115.454	0.00	0.00	0.00	11.15

2011.06.15 09:47													
id	time	type	size	currency	price	amount	cost	time	price	amount	cost	profit	total
49325011	2011.06.15 09:47	sell	1.00	eurjpy	115.469	0.000	0.000	2011.06.15 09:50	115.464	0.00	0.00	0.00	6.19
49324741	2011.06.15 09:43	sell	1.00	eurjpy	115.473	0.000	0.000	2011.06.15 09:45	115.464	0.00	0.00	0.00	11.15
49324913	2011.06.15 09:45	sell	1.00	eurjpy	115.477	0.000	0.000	2011.06.15 09:45	115.466	0.00	0.00	0.00	13.63
49324806	2011.06.15 09:44	sell	1.00	gbpjpy	131.461	0.000	0.000	2011.06.15 09:45	131.448	0.00	0.00	0.00	16.11
49324808	2011.06.15 09:44	sell	1.00	eurjpy	115.486	0.000	0.000	2011.06.15 09:45	115.476	0.00	0.00	0.00	12.39
49324739	2011.06.15 09:43	sell	1.00	gbpjpy	131.469	0.000	0.000	2011.06.15 09:45	131.449	0.00	0.00	0.00	24.79
49324528	2011.06.15 09:40	sell	1.00	eurjpy	115.387	0.000	0.000	2011.06.15 09:40	115.378	0.00	0.00	0.00	11.15
49324418	2011.06.15 09:37	sell	1.00	eurjpy	115.394	0.000	0.000	2011.06.15 09:40	115.385	0.00	0.00	0.00	11.15
49324539	2011.06.15 09:40	sell	1.00	gbpjpy	131.432	0.000	0.000	2011.06.15 09:40	131.423	0.00	0.00	0.00	11.15
49324489	2011.06.15 09:39	sell	1.00	eurjpy	115.411	0.000	0.000	2011.06.15 09:40	115.401	0.00	0.00	0.00	12.40
49324491	2011.06.15 09:39	sell	1.00	gbpjpy	131.438	0.000	0.000	2011.06.15 09:40	131.425	0.00	0.00	0.00	16.11
49324420	2011.06.15 09:37	sell	1.00	gbpjpy	131.447	0.000	0.000	2011.06.15 09:40	131.437	0.00	0.00	0.00	12.39
49324463	2011.06.15 09:38	sell	1.00	gbpjpy	131.473	0.000	0.000	2011.06.15 09:40	131.454	0.00	0.00	0.00	23.55
49324462	2011.06.15 09:38	sell	1.00	eurjpy	115.429	0.000	0.000	2011.06.15 09:39	115.424	0.00	0.00	0.00	6.20
49324167	2011.06.15 09:35	sell	1.00	eurjpy	115.394	0.000	0.000	2011.06.15 09:36	115.383	0.00	0.00	0.00	13.64
49324094	2011.06.15 09:34	sell	1.00	eurjpy	115.406	0.000	0.000	2011.06.15 09:36	115.394	0.00	0.00	0.00	14.88
49323951	2011.06.15 09:33	sell	1.00	eurjpy	115.450	0.000	0.000	2011.06.15 09:33	115.436	0.00	0.00	0.00	17.35
49323948	2011.06.15 09:33	sell	1.00	gbpjpy	131.420	0.000	0.000	2011.06.15 09:33	131.403	0.00	0.00	0.00	21.07
49311054	2011.06.15 06:29	sell	1.00	gbpjpy	131.452	0.000	0.000	2011.06.15 09:32	131.449	0.00	0.00	0.00	3.71
49321990	2011.06.15 09:07	sell	1.00	gbpjpy	131.476	0.000	0.000	2011.06.15 09:32	131.468	0.00	0.00	0.00	9.91
49321939	2011.06.15 09:06	sell	1.00	gbpjpy	131.476	0.000	0.000	2011.06.15 09:32	131.453	0.00	0.00	0.00	28.50
49321840	2011.06.15 09:05	sell	1.00	gbpjpy	131.480	0.000	0.000	2011.06.15 09:32	131.470	0.00	0.00	0.00	12.39
49323777	2011.06.15 09:32	sell	1.00	eurjpy	115.505	0.000	0.000	2011.06.15 09:32	115.498	0.00	0.00	0.00	8.68
49323667	2011.06.15 09:31	sell	1.00	eurjpy	115.533	0.000	0.000	2011.06.15 09:32	115.521	0.00	0.00	0.00	14.86
49323670	2011.06.15 09:31	sell	1.00	gbpjpy	131.482	0.000	0.000	2011.06.15 09:31	131.473	0.00	0.00	0.00	11.15
49311179	2011.06.15 06:30	sell	1.00	gbpjpy	131.496	0.000	0.000	2011.06.15 09:31	131.473	0.00	0.00	0.00	28.50
49312155	2011.06.15 06:45	sell	1.00	gbpjpy	131.496	0.000	0.000	2011.06.15 09:31	131.477	0.00	0.00	0.00	23.54
49312386	2011.06.15 06:46	sell	1.00	gbpjpy	131.493	0.000	0.000	2011.06.15 09:31	131.477	0.00	0.00	0.00	19.82
49313769	2011.06.15 07:05	sell	1.00	gbpjpy	131.490	0.000	0.000	2011.06.15 09:31	131.477	0.00	0.00	0.00	16.10
49322881	2011.06.15 09:20	sell	1.00	gbpjpy	131.493	0.000	0.000	2011.06.15 09:31	131.477	0.00	0.00	0.00	19.82
49323535	2011.06.15 09:30	sell	1.00	gbpjpy	131.496	0.000	0.000	2011.06.15 09:31	131.478	0.00	0.00	0.00	22.30
49323108	2011.06.15 09:27	sell	1.00	gbpjpy	131.498	0.000	0.000	2011.06.15 09:31	131.490	0.00	0.00	0.00	9.91
49323166	2011.06.15 09:28	sell	1.00	gbpjpy	131.500	0.000	0.000	2011.06.15 09:31	131.490	0.00	0.00	0.00	12.39
49311815	2011.06.15 06:39	sell	1.00	gbpjpy	131.501	0.000	0.000	2011.06.15 09:31	131.496	0.00	0.00	0.00	6.19
49313619	2011.06.15 07:04	sell	1.00	gbpjpy	131.502	0.000	0.000	2011.06.15 09:31	131.493	0.00	0.00	0.00	11.15
49323264	2011.06.15 09:29	sell	1.00	gbpjpy	131.507	0.000	0.000	2011.06.15 09:31	131.497	0.00	0.00	0.00	12.39
49322839	2011.06.15 09:19	sell	1.00	gbpjpy	131.510	0.000	0.000	2011.06.15 09:31	131.500	0.00	0.00	0.00	12.39
49322181	2011.06.15 09:09	sell	1.00	gbpjpy	131.523	0.000	0.000	2011.06.15 09:30	131.508	0.00	0.00	0.00	18.58
49322738	2011.06.15 09:17	sell	1.00	gbpjpy	131.520	0.000	0.000	2011.06.15 09:30	131.508	0.00	0.00	0.00	14.87
49322800	2011.06.15 09:18	sell	1.00	gbpjpy	131.514	0.000	0.000	2011.06.15 09:30	131.503	0.00	0.00	0.00	13.63
49314254	2011.06.15 07:11	sell	1.00	eurjpy	115.571	0.000	0.000	2011.06.15 09:30	115.561	0.00	0.00	0.00	12.38
49322927	2011.06.15 09:21	sell	1.00	gbpjpy	131.523	0.000	0.000	2011.06.15 09:30	131.516	0.00	0.00	0.00	8.67
49323542	2011.06.15 09:30	sell	1.00	eurjpy	115.571	0.000	0.000	2011.06.15 09:30	115.561	0.00	0.00	0.00	12.38
49323260	2011.06.15 09:29	sell	1.00	eurjpy	115.597	0.000	0.000	2011.06.15 09:29	115.586	0.00	0.00	0.00	13.63
49314330	2011.06.15 07:12	sell	1.00	eurjpy	115.597	0.000	0.000	2011.06.15 09:29	115.582	0.00	0.00	0.00	18.58
49323165	2011.06.15 09:28	sell	1.00	eurjpy	115.623	0.000	0.000	2011.06.15 09:29	115.614	0.00	0.00	0.00	11.15
49314363	2011.06.15 07:13	sell	1.00	eurjpy	115.623	0.000	0.000	2011.06.15 09:29	115.610	0.00	0.00	0.00	16.10

2011.06.15 09:00 - 2011.06.15 09:25													
Order ID	Time	Direction	Size	Pair	Price	Cost	Profit	Order ID	Time	Price	Cost	Profit	Order ID
49322122	2011.06.15 09:08	sell	1.00	eurjpy	115.629	0.000	0.000	2011.06.15 09:29	115.622	0.00	0.00	0.00	8.67
49323106	2011.06.15 09:27	sell	1.00	eurjpy	115.651	0.000	0.000	2011.06.15 09:28	115.655	0.00	0.00	0.00	-4.95
49322315	2011.06.15 09:11	sell	1.00	gbpjpy	131.526	0.000	0.000	2011.06.15 09:28	131.521	0.00	0.00	0.00	6.20
49323068	2011.06.15 09:26	sell	1.00	gbpjpy	131.536	0.000	0.000	2011.06.15 09:28	131.525	0.00	0.00	0.00	13.63
49322999	2011.06.15 09:23	sell	1.00	gbpjpy	131.538	0.000	0.000	2011.06.15 09:28	131.529	0.00	0.00	0.00	11.15
49323045	2011.06.15 09:25	sell	1.00	gbpjpy	131.537	0.000	0.000	2011.06.15 09:28	131.525	0.00	0.00	0.00	14.87
49322963	2011.06.15 09:22	sell	1.00	gbpjpy	131.541	0.000	0.000	2011.06.15 09:28	131.531	0.00	0.00	0.00	12.39
49322314	2011.06.15 09:11	sell	1.00	eurjpy	115.659	0.000	0.000	2011.06.15 09:27	115.649	0.00	0.00	0.00	12.39
49323021	2011.06.15 09:24	sell	1.00	gbpjpy	131.542	0.000	0.000	2011.06.15 09:27	131.534	0.00	0.00	0.00	9.92
49323043	2011.06.15 09:25	sell	1.00	eurjpy	115.671	0.000	0.000	2011.06.15 09:27	115.659	0.00	0.00	0.00	14.87
49322178	2011.06.15 09:09	sell	1.00	eurjpy	115.670	0.000	0.000	2011.06.15 09:27	115.658	0.00	0.00	0.00	14.87
49322841	2011.06.15 09:19	sell	1.00	eurjpy	115.672	0.000	0.000	2011.06.15 09:27	115.658	0.00	0.00	0.00	17.34
49322879	2011.06.15 09:20	sell	1.00	eurjpy	115.673	0.000	0.000	2011.06.15 09:27	115.660	0.00	0.00	0.00	16.10
49323066	2011.06.15 09:26	sell	1.00	eurjpy	115.678	0.000	0.000	2011.06.15 09:27	115.668	0.00	0.00	0.00	12.39
49322254	2011.06.15 09:10	sell	1.00	eurjpy	115.679	0.000	0.000	2011.06.15 09:27	115.671	0.00	0.00	0.00	9.91
49322961	2011.06.15 09:22	sell	1.00	eurjpy	115.679	0.000	0.000	2011.06.15 09:27	115.671	0.00	0.00	0.00	9.91
49323022	2011.06.15 09:24	sell	1.00	eurjpy	115.682	0.000	0.000	2011.06.15 09:26	115.672	0.00	0.00	0.00	12.39
49322928	2011.06.15 09:21	sell	1.00	eurjpy	115.685	0.000	0.000	2011.06.15 09:26	115.672	0.00	0.00	0.00	16.11
49323001	2011.06.15 09:23	sell	1.00	eurjpy	115.690	0.000	0.000	2011.06.15 09:26	115.680	0.00	0.00	0.00	12.39
49322736	2011.06.15 09:17	sell	1.00	eurjpy	115.689	0.000	0.000	2011.06.15 09:26	115.680	0.00	0.00	0.00	11.16
49322663	2011.06.15 09:16	sell	1.00	eurjpy	115.694	0.000	0.000	2011.06.15 09:19	115.681	0.00	0.00	0.00	16.10
49322798	2011.06.15 09:18	sell	1.00	eurjpy	115.707	0.000	0.000	2011.06.15 09:18	115.700	0.00	0.00	0.00	8.66
49322252	2011.06.15 09:10	sell	1.00	gbpjpy	131.535	0.000	0.000	2011.06.15 09:17	131.530	0.00	0.00	0.00	6.19
49322660	2011.06.15 09:16	sell	1.00	gbpjpy	131.536	0.000	0.000	2011.06.15 09:17	131.530	0.00	0.00	0.00	7.43
49322368	2011.06.15 09:12	sell	1.00	gbpjpy	131.542	0.000	0.000	2011.06.15 09:17	131.531	0.00	0.00	0.00	13.63
49322138	2011.06.15 09:08	sell	1.00	gbpjpy	131.541	0.000	0.000	2011.06.15 09:17	131.526	0.00	0.00	0.00	18.58
49322370	2011.06.15 09:12	sell	1.00	eurjpy	115.707	0.000	0.000	2011.06.15 09:15	115.696	0.00	0.00	0.00	13.62
49322563	2011.06.15 09:15	sell	1.00	gbpjpy	131.564	0.000	0.000	2011.06.15 09:15	131.554	0.00	0.00	0.00	12.38
49322559	2011.06.15 09:15	sell	1.00	eurjpy	115.724	0.000	0.000	2011.06.15 09:15	115.714	0.00	0.00	0.00	12.39
49322499	2011.06.15 09:14	sell	1.00	eurjpy	115.734	0.000	0.000	2011.06.15 09:15	115.714	0.00	0.00	0.00	24.78
49322500	2011.06.15 09:14	sell	1.00	gbpjpy	131.575	0.000	0.000	2011.06.15 09:15	131.569	0.00	0.00	0.00	7.43
49322425	2011.06.15 09:13	sell	1.00	eurjpy	115.744	0.000	0.000	2011.06.15 09:15	115.734	0.00	0.00	0.00	12.38
49322426	2011.06.15 09:13	sell	1.00	gbpjpy	131.594	0.000	0.000	2011.06.15 09:14	131.581	0.00	0.00	0.00	16.10
49321991	2011.06.15 09:07	sell	1.00	eurjpy	115.636	0.000	0.000	2011.06.15 09:07	115.628	0.00	0.00	0.00	9.92
49314618	2011.06.15 07:16	sell	1.00	eurjpy	115.653	0.000	0.000	2011.06.15 09:07	115.644	0.00	0.00	0.00	11.15
49321933	2011.06.15 09:06	sell	1.00	eurjpy	115.653	0.000	0.000	2011.06.15 09:07	115.644	0.00	0.00	0.00	11.15
49314420	2011.06.15 07:14	sell	1.00	eurjpy	115.654	0.000	0.000	2011.06.15 09:07	115.646	0.00	0.00	0.00	9.91
49314819	2011.06.15 07:19	sell	1.00	eurjpy	115.658	0.000	0.000	2011.06.15 09:07	115.649	0.00	0.00	0.00	11.16
49314741	2011.06.15 07:18	sell	1.00	eurjpy	115.673	0.000	0.000	2011.06.15 09:06	115.663	0.00	0.00	0.00	12.39
49314677	2011.06.15 07:17	sell	1.00	eurjpy	115.673	0.000	0.000	2011.06.15 09:06	115.664	0.00	0.00	0.00	11.15
49314519	2011.06.15 07:15	sell	1.00	eurjpy	115.679	0.000	0.000	2011.06.15 09:05	115.670	0.00	0.00	0.00	11.15
49311677	2011.06.15 06:36	sell	1.00	gbpjpy	131.513	0.000	0.000	2011.06.15 09:05	131.506	0.00	0.00	0.00	8.67
49312441	2011.06.15 06:47	sell	1.00	gbpjpy	131.511	0.000	0.000	2011.06.15 09:05	131.504	0.00	0.00	0.00	8.67
49313905	2011.06.15 07:06	sell	1.00	gbpjpy	131.513	0.000	0.000	2011.06.15 09:05	131.501	0.00	0.00	0.00	14.87
49314994	2011.06.15 07:21	sell	1.00	eurjpy	115.693	0.000	0.000	2011.06.15 09:05	115.688	0.00	0.00	0.00	6.19
49314328	2011.06.15 07:12	sell	1.00	gbpjpy	131.524	0.000	0.000	2011.06.15 09:04	131.517	0.00	0.00	0.00	8.67
49314930	2011.06.15 07:20	sell	1.00	eurjpy	115.699	0.000	0.000	2011.06.15 09:04	115.684	0.00	0.00	0.00	18.59

2011.06.15 07:00 - 2011.06.15 08:59													
Order ID	Time	Direction	Quantity	Symbol	Price	Cost	Profit	Time	Price	Cost	Profit	Time	Price
49314364	2011.06.15 07:13	sell	1.00	gbpjpy	131.552	0.000	0.000	2011.06.15 09:04	131.540	0.00	0.00	0.00	14.86
49321284	2011.06.15 09:00	sell	1.00	gbpjpy	131.552	0.000	0.000	2011.06.15 09:04	131.541	0.00	0.00	0.00	13.62
49315028	2011.06.15 07:22	sell	1.00	eurjpy	115.716	0.000	0.000	2011.06.15 09:04	115.703	0.00	0.00	0.00	16.10
49318958	2011.06.15 08:32	sell	1.00	gbpjpy	131.556	0.000	0.000	2011.06.15 09:04	131.539	0.00	0.00	0.00	21.06
49315244	2011.06.15 07:25	sell	1.00	eurjpy	115.731	0.000	0.000	2011.06.15 09:04	115.709	0.00	0.00	0.00	27.26
49315150	2011.06.15 07:23	sell	1.00	eurjpy	115.721	0.000	0.000	2011.06.15 09:04	115.709	0.00	0.00	0.00	14.87
49321278	2011.06.15 09:00	sell	1.00	eurjpy	115.726	0.000	0.000	2011.06.15 09:04	115.710	0.00	0.00	0.00	19.82
49314412	2011.06.15 07:14	sell	1.00	gbpjpy	131.576	0.000	0.000	2011.06.15 09:04	131.553	0.00	0.00	0.00	28.50
49316056	2011.06.15 07:36	sell	1.00	eurjpy	115.735	0.000	0.000	2011.06.15 09:04	115.723	0.00	0.00	0.00	14.86
49316396	2011.06.15 07:40	sell	1.00	eurjpy	115.732	0.000	0.000	2011.06.15 09:04	115.723	0.00	0.00	0.00	11.15
49319442	2011.06.15 08:38	sell	1.00	gbpjpy	131.578	0.000	0.000	2011.06.15 09:04	131.557	0.00	0.00	0.00	26.02
49316244	2011.06.15 07:39	sell	1.00	eurjpy	115.733	0.000	0.000	2011.06.15 09:04	115.723	0.00	0.00	0.00	12.39
49319559	2011.06.15 08:39	sell	1.00	gbpjpy	131.592	0.000	0.000	2011.06.15 09:00	131.581	0.00	0.00	0.00	13.62
49314517	2011.06.15 07:15	sell	1.00	gbpjpy	131.602	0.000	0.000	2011.06.15 09:00	131.595	0.00	0.00	0.00	8.67
49319353	2011.06.15 08:37	sell	1.00	gbpjpy	131.603	0.000	0.000	2011.06.15 09:00	131.596	0.00	0.00	0.00	8.67
49321119	2011.06.15 08:59	sell	1.00	eurjpy	115.773	0.000	0.000	2011.06.15 08:59	115.763	0.00	0.00	0.00	12.39
49316507	2011.06.15 07:42	sell	1.00	eurjpy	115.776	0.000	0.000	2011.06.15 08:59	115.763	0.00	0.00	0.00	16.10
49319557	2011.06.15 08:39	sell	1.00	eurjpy	115.777	0.000	0.000	2011.06.15 08:59	115.765	0.00	0.00	0.00	14.86
49317210	2011.06.15 07:55	sell	1.00	eurjpy	115.777	0.000	0.000	2011.06.15 08:59	115.765	0.00	0.00	0.00	14.86
49317278	2011.06.15 07:56	sell	1.00	eurjpy	115.780	0.000	0.000	2011.06.15 08:59	115.765	0.00	0.00	0.00	18.57
49317926	2011.06.15 08:12	sell	0.40	eurjpy	115.793	0.000	0.000	2011.06.15 08:59	115.762	0.00	0.00	0.00	15.35
49316617	2011.06.15 07:44	sell	1.00	eurjpy	115.783	0.000	0.000	2011.06.15 08:59	115.774	0.00	0.00	0.00	11.15
49317167	2011.06.15 07:54	sell	1.00	eurjpy	115.791	0.000	0.000	2011.06.15 08:59	115.771	0.00	0.00	0.00	24.77
49317310	2011.06.15 07:57	sell	1.00	eurjpy	115.787	0.000	0.000	2011.06.15 08:59	115.774	0.00	0.00	0.00	16.10
49319652	2011.06.15 08:40	sell	1.00	eurjpy	115.787	0.000	0.000	2011.06.15 08:59	115.774	0.00	0.00	0.00	16.10
49321026	2011.06.15 08:58	sell	1.00	eurjpy	115.783	0.000	0.000	2011.06.15 08:59	115.775	0.00	0.00	0.00	9.91
49316574	2011.06.15 07:43	sell	1.00	eurjpy	115.795	0.000	0.000	2011.06.15 08:59	115.774	0.00	0.00	0.00	26.01
49317663	2011.06.15 08:02	sell	0.90	eurjpy	115.794	0.000	0.000	2011.06.15 08:59	115.779	0.00	0.00	0.00	16.72
49320024	2011.06.15 08:43	sell	1.00	eurjpy	115.797	0.000	0.000	2011.06.15 08:59	115.788	0.00	0.00	0.00	11.15
49320069	2011.06.15 08:44	sell	1.00	eurjpy	115.797	0.000	0.000	2011.06.15 08:59	115.787	0.00	0.00	0.00	12.39
49317356	2011.06.15 07:58	sell	1.00	eurjpy	115.798	0.000	0.000	2011.06.15 08:59	115.789	0.00	0.00	0.00	11.15
49321120	2011.06.15 08:59	sell	1.00	gbpjpy	131.633	0.000	0.000	2011.06.15 08:59	131.598	0.00	0.00	0.00	43.34
49319647	2011.06.15 08:40	sell	1.00	gbpjpy	131.617	0.000	0.000	2011.06.15 08:59	131.600	0.00	0.00	0.00	21.06
49319971	2011.06.15 08:42	sell	1.00	gbpjpy	131.653	0.000	0.000	2011.06.15 08:59	131.613	0.00	0.00	0.00	49.54
49320070	2011.06.15 08:44	sell	1.00	gbpjpy	131.646	0.000	0.000	2011.06.15 08:59	131.623	0.00	0.00	0.00	28.48
49320800	2011.06.15 08:57	sell	1.00	gbpjpy	131.654	0.000	0.000	2011.06.15 08:59	131.622	0.00	0.00	0.00	39.63
49321024	2011.06.15 08:58	sell	1.00	gbpjpy	131.649	0.000	0.000	2011.06.15 08:59	131.622	0.00	0.00	0.00	33.44
49320023	2011.06.15 08:43	sell	1.00	gbpjpy	131.674	0.000	0.000	2011.06.15 08:57	131.656	0.00	0.00	0.00	22.29
49320336	2011.06.15 08:49	sell	1.00	gbpjpy	131.686	0.000	0.000	2011.06.15 08:57	131.658	0.00	0.00	0.00	34.68
49319872	2011.06.15 08:41	sell	1.00	gbpjpy	131.676	0.000	0.000	2011.06.15 08:57	131.656	0.00	0.00	0.00	24.76
49320311	2011.06.15 08:48	sell	1.00	eurjpy	115.821	0.000	0.000	2011.06.15 08:57	115.817	0.00	0.00	0.00	4.95
49320371	2011.06.15 08:50	sell	1.00	eurjpy	115.830	0.000	0.000	2011.06.15 08:57	115.813	0.00	0.00	0.00	21.05
49320335	2011.06.15 08:49	sell	1.00	eurjpy	115.821	0.000	0.000	2011.06.15 08:57	115.815	0.00	0.00	0.00	7.43
49320389	2011.06.15 08:51	sell	1.00	eurjpy	115.833	0.000	0.000	2011.06.15 08:57	115.822	0.00	0.00	0.00	13.62
49320801	2011.06.15 08:57	sell	1.00	eurjpy	115.835	0.000	0.000	2011.06.15 08:57	115.824	0.00	0.00	0.00	13.62
49320314	2011.06.15 08:48	sell	1.00	gbpjpy	131.699	0.000	0.000	2011.06.15 08:56	131.684	0.00	0.00	0.00	18.57
49320591	2011.06.15 08:55	sell	1.00	gbpjpy	131.711	0.000	0.000	2011.06.15 08:56	131.688	0.00	0.00	0.00	28.48

2011.06.15 08:00 - 2011.06.15 08:30													
Order ID	Time	Direction	Size	Pair	Price	Cost	Profit	Time	Price	Cost	Profit	Time	Profit
49320245	2011.06.15 08:46	sell	1.00	gbpjpy	131.721	0.000	0.000	2011.06.15 08:56	131.688	0.00	0.00	0.00	40.86
49320391	2011.06.15 08:51	sell	1.00	gbpjpy	131.715	0.000	0.000	2011.06.15 08:56	131.691	0.00	0.00	0.00	29.72
49320649	2011.06.15 08:56	sell	1.00	gbpjpy	131.715	0.000	0.000	2011.06.15 08:56	131.699	0.00	0.00	0.00	19.81
49320372	2011.06.15 08:50	sell	1.00	gbpjpy	131.711	0.000	0.000	2011.06.15 08:56	131.684	0.00	0.00	0.00	33.43
49320520	2011.06.15 08:54	sell	1.00	gbpjpy	131.730	0.000	0.000	2011.06.15 08:56	131.719	0.00	0.00	0.00	13.62
49320413	2011.06.15 08:52	sell	1.00	eurjpy	115.878	0.000	0.000	2011.06.15 08:56	115.876	0.00	0.00	0.00	2.47
49320416	2011.06.15 08:52	sell	1.00	gbpjpy	131.763	0.000	0.000	2011.06.15 08:54	131.736	0.00	0.00	0.00	33.45
49320476	2011.06.15 08:53	sell	1.00	gbpjpy	131.814	0.000	0.000	2011.06.15 08:53	131.809	0.00	0.00	0.00	6.19
49320161	2011.06.15 08:45	sell	1.00	gbpjpy	131.723	0.000	0.000	2011.06.15 08:49	131.714	0.00	0.00	0.00	11.15
49320275	2011.06.15 08:47	sell	1.00	gbpjpy	131.725	0.000	0.000	2011.06.15 08:49	131.714	0.00	0.00	0.00	13.63
49320276	2011.06.15 08:47	sell	1.00	eurjpy	115.841	0.000	0.000	2011.06.15 08:48	115.834	0.00	0.00	0.00	8.67
49320152	2011.06.15 08:45	sell	1.00	eurjpy	115.846	0.000	0.000	2011.06.15 08:48	115.830	0.00	0.00	0.00	19.83
49320244	2011.06.15 08:46	sell	1.00	eurjpy	115.857	0.000	0.000	2011.06.15 08:47	115.846	0.00	0.00	0.00	13.63
49316672	2011.06.15 07:45	sell	1.00	eurjpy	115.799	0.000	0.000	2011.06.15 08:43	115.794	0.00	0.00	0.00	6.20
49319877	2011.06.15 08:41	sell	1.00	eurjpy	115.799	0.000	0.000	2011.06.15 08:43	115.792	0.00	0.00	0.00	8.68
49316781	2011.06.15 07:46	sell	1.00	eurjpy	115.801	0.000	0.000	2011.06.15 08:43	115.792	0.00	0.00	0.00	11.16
49317107	2011.06.15 07:52	sell	1.00	eurjpy	115.803	0.000	0.000	2011.06.15 08:43	115.792	0.00	0.00	0.00	13.63
49317140	2011.06.15 07:53	sell	1.00	eurjpy	115.803	0.000	0.000	2011.06.15 08:43	115.792	0.00	0.00	0.00	13.63
49319970	2011.06.15 08:42	sell	1.00	eurjpy	115.803	0.000	0.000	2011.06.15 08:43	115.792	0.00	0.00	0.00	13.63
49319444	2011.06.15 08:38	sell	1.00	eurjpy	115.824	0.000	0.000	2011.06.15 08:38	115.813	0.00	0.00	0.00	13.64
49318038	2011.06.15 08:16	sell	0.50	eurjpy	115.833	0.000	0.000	2011.06.15 08:38	115.813	0.00	0.00	0.00	12.40
49319320	2011.06.15 08:36	sell	1.00	eurjpy	115.838	0.000	0.000	2011.06.15 08:38	115.824	0.00	0.00	0.00	17.35
49319352	2011.06.15 08:37	sell	1.00	eurjpy	115.851	0.000	0.000	2011.06.15 08:38	115.842	0.00	0.00	0.00	11.16
49318961	2011.06.15 08:32	sell	1.00	eurjpy	115.859	0.000	0.000	2011.06.15 08:38	115.850	0.00	0.00	0.00	11.15
49319213	2011.06.15 08:35	sell	1.00	eurjpy	115.862	0.000	0.000	2011.06.15 08:37	115.852	0.00	0.00	0.00	12.39
49319076	2011.06.15 08:33	sell	1.00	gbpjpy	131.632	0.000	0.000	2011.06.15 08:37	131.620	0.00	0.00	0.00	14.88
49319319	2011.06.15 08:36	sell	1.00	gbpjpy	131.629	0.000	0.000	2011.06.15 08:37	131.620	0.00	0.00	0.00	11.16
49319133	2011.06.15 08:34	sell	1.00	gbpjpy	131.671	0.000	0.000	2011.06.15 08:36	131.649	0.00	0.00	0.00	27.26
49319214	2011.06.15 08:35	sell	1.00	gbpjpy	131.691	0.000	0.000	2011.06.15 08:35	131.681	0.00	0.00	0.00	12.40
49318831	2011.06.15 08:31	sell	1.00	eurjpy	115.880	0.000	0.000	2011.06.15 08:35	115.867	0.00	0.00	0.00	16.11
49319073	2011.06.15 08:33	sell	1.00	eurjpy	115.906	0.000	0.000	2011.06.15 08:34	115.897	0.00	0.00	0.00	11.15
49319135	2011.06.15 08:34	sell	1.00	eurjpy	115.905	0.000	0.000	2011.06.15 08:34	115.898	0.00	0.00	0.00	8.68
49314619	2011.06.15 07:16	sell	1.00	gbpjpy	131.612	0.000	0.000	2011.06.15 08:31	131.612	0.00	0.00	0.00	0.00
49314681	2011.06.15 07:17	sell	1.00	gbpjpy	131.621	0.000	0.000	2011.06.15 08:31	131.599	0.00	0.00	0.00	27.27
49314743	2011.06.15 07:18	sell	1.00	gbpjpy	131.626	0.000	0.000	2011.06.15 08:31	131.618	0.00	0.00	0.00	9.92
49318822	2011.06.15 08:31	sell	1.00	gbpjpy	131.649	0.000	0.000	2011.06.15 08:31	131.627	0.00	0.00	0.00	27.28
49314820	2011.06.15 07:19	sell	1.00	gbpjpy	131.678	0.000	0.000	2011.06.15 08:31	131.666	0.00	0.00	0.00	14.88
49314931	2011.06.15 07:20	sell	1.00	gbpjpy	131.738	0.000	0.000	2011.06.15 08:30	131.710	0.00	0.00	0.00	34.71
49314992	2011.06.15 07:21	sell	1.00	gbpjpy	131.735	0.000	0.000	2011.06.15 08:30	131.718	0.00	0.00	0.00	21.07
49315026	2011.06.15 07:22	sell	1.00	gbpjpy	131.744	0.000	0.000	2011.06.15 08:30	131.719	0.00	0.00	0.00	30.99
49315147	2011.06.15 07:23	sell	1.00	gbpjpy	131.741	0.000	0.000	2011.06.15 08:30	131.719	0.00	0.00	0.00	27.27
49315300	2011.06.15 07:25	sell	1.00	gbpjpy	131.747	0.000	0.000	2011.06.15 08:30	131.718	0.00	0.00	0.00	35.94
49315345	2011.06.15 07:26	sell	1.00	gbpjpy	131.761	0.000	0.000	2011.06.15 08:30	131.718	0.00	0.00	0.00	53.30
49315441	2011.06.15 07:27	sell	1.00	gbpjpy	131.776	0.000	0.000	2011.06.15 08:30	131.718	0.00	0.00	0.00	71.89
49315537	2011.06.15 07:28	sell	1.00	gbpjpy	131.813	0.000	0.000	2011.06.15 08:30	131.718	0.00	0.00	0.00	117.75
49315573	2011.06.15 07:29	sell	1.00	gbpjpy	131.813	0.000	0.000	2011.06.15 08:30	131.718	0.00	0.00	0.00	117.75
49315645	2011.06.15 07:30	sell	1.00	gbpjpy	131.809	0.000	0.000	2011.06.15 08:30	131.722	0.00	0.00	0.00	107.83

49315770	2011.06.15 07:31	sell	1.00	gbpjpy	131.828	0.000	0.000	2011.06.15 08:30	131.722	0.00	0.00	0.00	131.38
49315815	2011.06.15 07:32	sell	1.00	gbpjpy	131.801	0.000	0.000	2011.06.15 08:30	131.727	0.00	0.00	0.00	91.73
49315856	2011.06.15 07:33	sell	1.00	gbpjpy	131.794	0.000	0.000	2011.06.15 08:30	131.712	0.00	0.00	0.00	101.64
49315921	2011.06.15 07:34	sell	1.00	gbpjpy	131.798	0.000	0.000	2011.06.15 08:30	131.712	0.00	0.00	0.00	106.59
49315986	2011.06.15 07:35	sell	1.00	gbpjpy	131.808	0.000	0.000	2011.06.15 08:30	131.709	0.00	0.00	0.00	122.71
49316054	2011.06.15 07:36	sell	1.00	gbpjpy	131.791	0.000	0.000	2011.06.15 08:30	131.709	0.00	0.00	0.00	101.64
49316174	2011.06.15 07:38	sell	1.00	gbpjpy	131.809	0.000	0.000	2011.06.15 08:30	131.709	0.00	0.00	0.00	123.95
49316245	2011.06.15 07:39	sell	1.00	gbpjpy	131.832	0.000	0.000	2011.06.15 08:30	131.712	0.00	0.00	0.00	148.74
49316506	2011.06.15 07:42	sell	1.00	gbpjpy	131.836	0.000	0.000	2011.06.15 08:30	131.737	0.00	0.00	0.00	122.71
49316619	2011.06.15 07:44	sell	1.00	gbpjpy	131.837	0.000	0.000	2011.06.15 08:15	131.846	0.00	0.00	0.00	-11.16
49316575	2011.06.15 07:43	sell	1.00	gbpjpy	131.856	0.000	0.000	2011.06.15 08:11	131.848	0.00	0.00	0.00	9.93
49317403	2011.06.15 07:59	sell	0.90	eurjpy	115.821	0.000	0.000	2011.06.15 08:01	115.814	0.00	0.00	0.00	7.82
49316839	2011.06.15 07:47	sell	1.00	eurjpy	115.817	0.000	0.000	2011.06.15 07:54	115.808	0.00	0.00	0.00	11.16
49317075	2011.06.15 07:51	sell	1.00	eurjpy	115.824	0.000	0.000	2011.06.15 07:53	115.820	0.00	0.00	0.00	4.96
49317036	2011.06.15 07:50	sell	1.00	eurjpy	115.833	0.000	0.000	2011.06.15 07:52	115.828	0.00	0.00	0.00	6.20
49316989	2011.06.15 07:49	sell	1.00	eurjpy	115.841	0.000	0.000	2011.06.15 07:52	115.831	0.00	0.00	0.00	12.41
49316923	2011.06.15 07:48	sell	1.00	eurjpy	115.856	0.000	0.000	2011.06.15 07:51	115.840	0.00	0.00	0.00	19.85
49316399	2011.06.15 07:40	sell	1.00	gbpjpy	131.870	0.000	0.000	2011.06.15 07:41	131.858	0.00	0.00	0.00	14.89
49316455	2011.06.15 07:41	sell	1.00	gbpjpy	131.881	0.000	0.000	2011.06.15 07:41	131.858	0.00	0.00	0.00	28.54
49316450	2011.06.15 07:41	sell	1.00	eurjpy	115.816	0.000	0.000	2011.06.15 07:41	115.806	0.00	0.00	0.00	12.40
49316173	2011.06.15 07:38	sell	1.00	eurjpy	115.753	0.000	0.000	2011.06.15 07:39	115.744	0.00	0.00	0.00	11.16
49315922	2011.06.15 07:34	sell	1.00	eurjpy	115.756	0.000	0.000	2011.06.15 07:39	115.744	0.00	0.00	0.00	14.88
49315335	2011.06.15 07:26	sell	1.00	eurjpy	115.757	0.000	0.000	2011.06.15 07:39	115.746	0.00	0.00	0.00	13.64
49315854	2011.06.15 07:33	sell	1.00	eurjpy	115.762	0.000	0.000	2011.06.15 07:39	115.750	0.00	0.00	0.00	14.88
49315979	2011.06.15 07:35	sell	1.00	eurjpy	115.764	0.000	0.000	2011.06.15 07:39	115.755	0.00	0.00	0.00	11.16
49316137	2011.06.15 07:37	sell	1.00	eurjpy	115.783	0.000	0.000	2011.06.15 07:38	115.772	0.00	0.00	0.00	13.65
49316136	2011.06.15 07:37	sell	1.00	gbpjpy	131.860	0.000	0.000	2011.06.15 07:37	131.849	0.00	0.00	0.00	13.64
49315440	2011.06.15 07:27	sell	1.00	eurjpy	115.788	0.000	0.000	2011.06.15 07:33	115.778	0.00	0.00	0.00	12.41
49315814	2011.06.15 07:32	sell	1.00	eurjpy	115.791	0.000	0.000	2011.06.15 07:33	115.782	0.00	0.00	0.00	11.17
49315644	2011.06.15 07:30	sell	1.00	eurjpy	115.793	0.000	0.000	2011.06.15 07:33	115.784	0.00	0.00	0.00	11.16
49315535	2011.06.15 07:28	sell	1.00	eurjpy	115.805	0.000	0.000	2011.06.15 07:32	115.792	0.00	0.00	0.00	16.13
49315768	2011.06.15 07:31	sell	1.00	eurjpy	115.831	0.000	0.000	2011.06.15 07:31	115.822	0.00	0.00	0.00	11.17
49315570	2011.06.15 07:29	sell	1.00	eurjpy	115.813	0.000	0.000	2011.06.15 07:29	115.804	0.00	0.00	0.00	11.17
49314026	2011.06.15 07:08	sell	1.00	gbpjpy	131.560	0.000	0.000	2011.06.15 07:11	131.550	0.00	0.00	0.00	12.42
49314132	2011.06.15 07:10	sell	1.00	gbpjpy	131.562	0.000	0.000	2011.06.15 07:11	131.550	0.00	0.00	0.00	14.90
49314000	2011.06.15 07:07	sell	1.00	gbpjpy	131.565	0.000	0.000	2011.06.15 07:11	131.552	0.00	0.00	0.00	16.14
49314079	2011.06.15 07:09	sell	1.00	gbpjpy	131.573	0.000	0.000	2011.06.15 07:10	131.558	0.00	0.00	0.00	18.63
49313901	2011.06.15 07:06	sell	1.00	eurjpy	115.622	0.000	0.000	2011.06.15 07:10	115.617	0.00	0.00	0.00	6.21
49313768	2011.06.15 07:05	sell	1.00	eurjpy	115.629	0.000	0.000	2011.06.15 07:10	115.620	0.00	0.00	0.00	11.18
49314004	2011.06.15 07:07	sell	1.00	eurjpy	115.632	0.000	0.000	2011.06.15 07:10	115.620	0.00	0.00	0.00	14.90
49314027	2011.06.15 07:08	sell	1.00	eurjpy	115.637	0.000	0.000	2011.06.15 07:10	115.628	0.00	0.00	0.00	11.18
49314130	2011.06.15 07:10	sell	1.00	eurjpy	115.645	0.000	0.000	2011.06.15 07:10	115.636	0.00	0.00	0.00	11.17
49314081	2011.06.15 07:09	sell	1.00	eurjpy	115.651	0.000	0.000	2011.06.15 07:10	115.636	0.00	0.00	0.00	18.63
49313618	2011.06.15 07:04	sell	1.00	eurjpy	115.653	0.000	0.000	2011.06.15 07:05	115.650	0.00	0.00	0.00	3.73
49311742	2011.06.15 06:37	sell	1.00	gbpjpy	131.515	0.000	0.000	2011.06.15 07:04	131.508	0.00	0.00	0.00	8.69
49311848	2011.06.15 06:40	sell	1.00	gbpjpy	131.517	0.000	0.000	2011.06.15 07:04	131.505	0.00	0.00	0.00	14.91
49312484	2011.06.15 06:48	sell	1.00	gbpjpy	131.517	0.000	0.000	2011.06.15 07:04	131.506	0.00	0.00	0.00	13.66

2011.06.15 06:44													
49312027	2011.06.15 06:44	sell	1.00	gbpjpy	131.520	0.000	0.000	2011.06.15 07:04	131.513	0.00	0.00	0.00	8.69
49311896	2011.06.15 06:41	sell	1.00	gbpjpy	131.522	0.000	0.000	2011.06.15 07:04	131.509	0.00	0.00	0.00	16.15
49311930	2011.06.15 06:42	sell	1.00	gbpjpy	131.522	0.000	0.000	2011.06.15 07:04	131.513	0.00	0.00	0.00	11.17
49313095	2011.06.15 06:58	sell	1.00	gbpjpy	131.524	0.000	0.000	2011.06.15 07:04	131.515	0.00	0.00	0.00	11.18
49312986	2011.06.15 06:56	sell	1.00	gbpjpy	131.527	0.000	0.000	2011.06.15 07:04	131.515	0.00	0.00	0.00	14.91
49311790	2011.06.15 06:38	sell	1.00	gbpjpy	131.534	0.000	0.000	2011.06.15 07:04	131.518	0.00	0.00	0.00	19.87
49313048	2011.06.15 06:57	sell	1.00	gbpjpy	131.536	0.000	0.000	2011.06.15 07:04	131.520	0.00	0.00	0.00	19.87
49311978	2011.06.15 06:43	sell	1.00	gbpjpy	131.538	0.000	0.000	2011.06.15 07:04	131.529	0.00	0.00	0.00	11.18
49313402	2011.06.15 07:02	sell	1.00	gbpjpy	131.541	0.000	0.000	2011.06.15 07:04	131.530	0.00	0.00	0.00	13.66
49313464	2011.06.15 07:03	sell	1.00	gbpjpy	131.562	0.000	0.000	2011.06.15 07:03	131.555	0.00	0.00	0.00	8.69
49312594	2011.06.15 06:50	sell	1.00	gbpjpy	131.565	0.000	0.000	2011.06.15 07:03	131.557	0.00	0.00	0.00	9.93
49312909	2011.06.15 06:55	sell	1.00	gbpjpy	131.569	0.000	0.000	2011.06.15 07:03	131.554	0.00	0.00	0.00	18.63
49312654	2011.06.15 06:51	sell	1.00	gbpjpy	131.570	0.000	0.000	2011.06.15 07:03	131.557	0.00	0.00	0.00	16.14
49313178	2011.06.15 06:59	sell	1.00	gbpjpy	131.574	0.000	0.000	2011.06.15 07:03	131.564	0.00	0.00	0.00	12.42
49313463	2011.06.15 07:03	sell	1.00	eurjpy	115.699	0.000	0.000	2011.06.15 07:03	115.686	0.00	0.00	0.00	16.14
49312384	2011.06.15 06:46	sell	1.00	eurjpy	115.711	0.000	0.000	2011.06.15 07:03	115.688	0.00	0.00	0.00	28.56
49312440	2011.06.15 06:47	sell	1.00	eurjpy	115.709	0.000	0.000	2011.06.15 07:03	115.686	0.00	0.00	0.00	28.57
49312705	2011.06.15 06:52	sell	1.00	eurjpy	115.710	0.000	0.000	2011.06.15 07:03	115.691	0.00	0.00	0.00	23.59
49313401	2011.06.15 07:02	sell	1.00	eurjpy	115.711	0.000	0.000	2011.06.15 07:03	115.692	0.00	0.00	0.00	23.60
49313364	2011.06.15 07:01	sell	1.00	gbpjpy	131.587	0.000	0.000	2011.06.15 07:03	131.569	0.00	0.00	0.00	22.35
49312985	2011.06.15 06:56	sell	1.00	eurjpy	115.715	0.000	0.000	2011.06.15 07:03	115.704	0.00	0.00	0.00	13.66
49311053	2011.06.15 06:29	sell	1.00	eurjpy	115.719	0.000	0.000	2011.06.15 07:03	115.704	0.00	0.00	0.00	18.63
49312486	2011.06.15 06:48	sell	1.00	eurjpy	115.723	0.000	0.000	2011.06.15 07:03	115.704	0.00	0.00	0.00	23.60
49312655	2011.06.15 06:51	sell	1.00	eurjpy	115.722	0.000	0.000	2011.06.15 07:03	115.704	0.00	0.00	0.00	22.36
49312914	2011.06.15 06:55	sell	1.00	eurjpy	115.733	0.000	0.000	2011.06.15 07:03	115.718	0.00	0.00	0.00	18.63
49313094	2011.06.15 06:58	sell	1.00	eurjpy	115.735	0.000	0.000	2011.06.15 07:03	115.720	0.00	0.00	0.00	18.63
49313050	2011.06.15 06:57	sell	1.00	eurjpy	115.729	0.000	0.000	2011.06.15 07:03	115.717	0.00	0.00	0.00	14.90
49312857	2011.06.15 06:54	sell	1.00	eurjpy	115.736	0.000	0.000	2011.06.15 07:03	115.727	0.00	0.00	0.00	11.18
49312597	2011.06.15 06:50	sell	1.00	eurjpy	115.736	0.000	0.000	2011.06.15 07:03	115.729	0.00	0.00	0.00	8.69
49312777	2011.06.15 06:53	sell	1.00	eurjpy	115.739	0.000	0.000	2011.06.15 07:02	115.730	0.00	0.00	0.00	11.17
49313363	2011.06.15 07:01	sell	1.00	eurjpy	115.740	0.000	0.000	2011.06.15 07:02	115.731	0.00	0.00	0.00	11.18
49313221	2011.06.15 07:00	sell	1.00	gbpjpy	131.596	0.000	0.000	2011.06.15 07:01	131.586	0.00	0.00	0.00	12.42
49313223	2011.06.15 07:00	sell	1.00	eurjpy	115.760	0.000	0.000	2011.06.15 07:01	115.742	0.00	0.00	0.00	22.35
49313174	2011.06.15 06:59	sell	1.00	eurjpy	115.772	0.000	0.000	2011.06.15 07:00	115.764	0.00	0.00	0.00	9.94
49312700	2011.06.15 06:52	sell	1.00	gbpjpy	131.576	0.000	0.000	2011.06.15 06:58	131.571	0.00	0.00	0.00	6.21
49312548	2011.06.15 06:49	sell	1.00	gbpjpy	131.587	0.000	0.000	2011.06.15 06:56	131.574	0.00	0.00	0.00	16.14
49312783	2011.06.15 06:53	sell	1.00	gbpjpy	131.609	0.000	0.000	2011.06.15 06:55	131.588	0.00	0.00	0.00	26.08
49312860	2011.06.15 06:54	sell	1.00	gbpjpy	131.597	0.000	0.000	2011.06.15 06:55	131.588	0.00	0.00	0.00	11.18
49312551	2011.06.15 06:49	sell	1.00	eurjpy	115.745	0.000	0.000	2011.06.15 06:51	115.736	0.00	0.00	0.00	11.17
49311008	2011.06.15 06:28	sell	1.00	eurjpy	115.749	0.000	0.000	2011.06.15 06:45	115.737	0.00	0.00	0.00	14.90
49311674	2011.06.15 06:36	sell	1.00	eurjpy	115.751	0.000	0.000	2011.06.15 06:45	115.737	0.00	0.00	0.00	17.38
49311814	2011.06.15 06:39	sell	1.00	eurjpy	115.753	0.000	0.000	2011.06.15 06:44	115.743	0.00	0.00	0.00	12.42
49311787	2011.06.15 06:38	sell	1.00	eurjpy	115.770	0.000	0.000	2011.06.15 06:44	115.760	0.00	0.00	0.00	12.42
49311743	2011.06.15 06:37	sell	1.00	eurjpy	115.771	0.000	0.000	2011.06.15 06:44	115.760	0.00	0.00	0.00	13.66
49311849	2011.06.15 06:40	sell	1.00	eurjpy	115.775	0.000	0.000	2011.06.15 06:44	115.763	0.00	0.00	0.00	14.90
49311897	2011.06.15 06:41	sell	1.00	eurjpy	115.776	0.000	0.000	2011.06.15 06:44	115.763	0.00	0.00	0.00	16.14
49312024	2011.06.15 06:44	sell	1.00	eurjpy	115.781	0.000	0.000	2011.06.15 06:44	115.774	0.00	0.00	0.00	8.69

2011.06.15 06:42													
id	time	type	size	currency	price	total	total2	time	price	total	total2	total3	total4
49311932	2011.06.15 06:42	sell	1.00	eurjpy	115.797	0.000	0.000	2011.06.15 06:44	115.786	0.00	0.00	0.00	13.66
49311977	2011.06.15 06:43	sell	1.00	eurjpy	115.795	0.000	0.000	2011.06.15 06:44	115.786	0.00	0.00	0.00	11.18
49311395	2011.06.15 06:32	sell	1.00	gbpjpy	131.545	0.000	0.000	2011.06.15 06:38	131.535	0.00	0.00	0.00	12.42
49311349	2011.06.15 06:31	sell	1.00	gbpjpy	131.552	0.000	0.000	2011.06.15 06:38	131.542	0.00	0.00	0.00	12.42
49311514	2011.06.15 06:35	sell	1.00	gbpjpy	131.553	0.000	0.000	2011.06.15 06:38	131.542	0.00	0.00	0.00	13.67
49311444	2011.06.15 06:33	sell	1.00	gbpjpy	131.569	0.000	0.000	2011.06.15 06:35	131.556	0.00	0.00	0.00	16.15
49311478	2011.06.15 06:34	sell	1.00	gbpjpy	131.566	0.000	0.000	2011.06.15 06:35	131.553	0.00	0.00	0.00	16.15
49311167	2011.06.15 06:30	sell	1.00	eurjpy	115.798	0.000	0.000	2011.06.15 06:35	115.788	0.00	0.00	0.00	12.42
49311396	2011.06.15 06:32	sell	1.00	eurjpy	115.809	0.000	0.000	2011.06.15 06:35	115.800	0.00	0.00	0.00	11.17
49311335	2011.06.15 06:31	sell	1.00	eurjpy	115.812	0.000	0.000	2011.06.15 06:35	115.802	0.00	0.00	0.00	12.42
49311442	2011.06.15 06:33	sell	1.00	eurjpy	115.812	0.000	0.000	2011.06.15 06:35	115.802	0.00	0.00	0.00	12.42
49311477	2011.06.15 06:34	sell	1.00	eurjpy	115.828	0.000	0.000	2011.06.15 06:35	115.818	0.00	0.00	0.00	12.42
49311516	2011.06.15 06:35	sell	1.00	eurjpy	115.827	0.000	0.000	2011.06.15 06:35	115.818	0.00	0.00	0.00	11.18
49311009	2011.06.15 06:28	sell	1.00	gbpjpy	131.485	0.000	0.000	2011.06.15 06:29	131.476	0.00	0.00	0.00	11.18
49299262	2011.06.15 01:50	sell	1.00	gbpjpy	131.489	0.000	0.000	2011.06.15 06:27	131.453	0.00	0.00	0.00	44.73
49299230	2011.06.15 01:49	sell	1.00	gbpjpy	131.507	0.000	0.000	2011.06.15 06:27	131.497	0.00	0.00	0.00	12.43
49299189	2011.06.15 01:48	sell	1.00	gbpjpy	131.512	0.000	0.000	2011.06.15 06:27	131.500	0.00	0.00	0.00	14.91
49309946	2011.06.15 06:20	sell	1.00	eurjpy	115.792	0.000	0.000	2011.06.15 06:27	115.772	0.00	0.00	0.00	24.85
49299351	2011.06.15 01:53	sell	1.00	gbpjpy	131.520	0.000	0.000	2011.06.15 06:27	131.511	0.00	0.00	0.00	11.18
49309816	2011.06.15 06:19	sell	1.00	eurjpy	115.795	0.000	0.000	2011.06.15 06:27	115.779	0.00	0.00	0.00	19.87
49310067	2011.06.15 06:21	sell	1.00	eurjpy	115.793	0.000	0.000	2011.06.15 06:27	115.779	0.00	0.00	0.00	17.35
49310295	2011.06.15 06:22	sell	1.00	eurjpy	115.794	0.000	0.000	2011.06.15 06:27	115.782	0.00	0.00	0.00	14.91
49299256	2011.06.15 01:50	sell	1.00	eurjpy	115.808	0.000	0.000	2011.06.15 06:27	115.796	0.00	0.00	0.00	14.91
49302997	2011.06.15 03:31	sell	1.00	eurjpy	115.816	0.000	0.000	2011.06.15 06:27	115.796	0.00	0.00	0.00	24.85
49303082	2011.06.15 03:32	sell	1.00	eurjpy	115.816	0.000	0.000	2011.06.15 06:27	115.792	0.00	0.00	0.00	29.81
49303208	2011.06.15 03:35	sell	1.00	eurjpy	115.813	0.000	0.000	2011.06.15 06:27	115.792	0.00	0.00	0.00	26.09
49303346	2011.06.15 03:37	sell	1.00	eurjpy	115.811	0.000	0.000	2011.06.15 06:27	115.792	0.00	0.00	0.00	23.60
49303406	2011.06.15 03:39	sell	1.00	eurjpy	115.815	0.000	0.000	2011.06.15 06:27	115.796	0.00	0.00	0.00	23.60
49309730	2011.06.15 06:18	sell	1.00	eurjpy	115.813	0.000	0.000	2011.06.15 06:27	115.796	0.00	0.00	0.00	21.12
49310435	2011.06.15 06:23	sell	1.00	eurjpy	115.817	0.000	0.000	2011.06.15 06:27	115.799	0.00	0.00	0.00	22.36
49299100	2011.06.15 01:47	sell	1.00	gbpjpy	131.530	0.000	0.000	2011.06.15 06:27	131.509	0.00	0.00	0.00	26.09
49299295	2011.06.15 01:51	sell	1.00	gbpjpy	131.517	0.000	0.000	2011.06.15 06:27	131.515	0.00	0.00	0.00	2.48
49299317	2011.06.15 01:52	sell	1.00	gbpjpy	131.527	0.000	0.000	2011.06.15 06:27	131.513	0.00	0.00	0.00	17.40
49302853	2011.06.15 03:29	sell	1.00	gbpjpy	131.528	0.000	0.000	2011.06.15 06:27	131.508	0.00	0.00	0.00	24.85
49310531	2011.06.15 06:24	sell	1.00	eurjpy	115.821	0.000	0.000	2011.06.15 06:27	115.809	0.00	0.00	0.00	14.90
49310602	2011.06.15 06:26	sell	1.00	eurjpy	115.827	0.000	0.000	2011.06.15 06:27	115.810	0.00	0.00	0.00	21.12
49303214	2011.06.15 03:35	sell	1.00	gbpjpy	131.534	0.000	0.000	2011.06.15 06:27	131.523	0.00	0.00	0.00	13.66
49303407	2011.06.15 03:39	sell	1.00	gbpjpy	131.535	0.000	0.000	2011.06.15 06:27	131.523	0.00	0.00	0.00	14.91
49302633	2011.06.15 03:21	sell	1.00	gbpjpy	131.534	0.000	0.000	2011.06.15 06:27	131.523	0.00	0.00	0.00	13.66
49302751	2011.06.15 03:25	sell	0.40	gbpjpy	131.549	0.000	0.000	2011.06.15 06:27	131.523	0.00	0.00	0.00	12.92
49302829	2011.06.15 03:28	sell	1.00	gbpjpy	131.536	0.000	0.000	2011.06.15 06:27	131.523	0.00	0.00	0.00	16.15
49302682	2011.06.15 03:22	sell	1.00	gbpjpy	131.548	0.000	0.000	2011.06.15 06:26	131.538	0.00	0.00	0.00	12.42
49302771	2011.06.15 03:26	sell	1.00	gbpjpy	131.553	0.000	0.000	2011.06.15 06:26	131.538	0.00	0.00	0.00	18.64
49302789	2011.06.15 03:27	sell	1.00	gbpjpy	131.553	0.000	0.000	2011.06.15 06:26	131.538	0.00	0.00	0.00	18.64
49303001	2011.06.15 03:31	sell	1.00	gbpjpy	131.551	0.000	0.000	2011.06.15 06:26	131.538	0.00	0.00	0.00	16.15
49303086	2011.06.15 03:32	sell	1.00	gbpjpy	131.549	0.000	0.000	2011.06.15 06:26	131.538	0.00	0.00	0.00	13.67
49303152	2011.06.15 03:33	sell	1.00	gbpjpy	131.547	0.000	0.000	2011.06.15 06:26	131.538	0.00	0.00	0.00	11.18

2011.06.15 03:34													
49303182	2011.06.15 03:34	sell	1.00	gbpjpy	131.551	0.000	0.000	2011.06.15 06:26	131.538	0.00	0.00	0.00	16.15
49303282	2011.06.15 03:36	sell	1.00	gbpjpy	131.549	0.000	0.000	2011.06.15 06:26	131.538	0.00	0.00	0.00	13.67
49303342	2011.06.15 03:37	sell	1.00	gbpjpy	131.547	0.000	0.000	2011.06.15 06:26	131.538	0.00	0.00	0.00	11.18
49303438	2011.06.15 03:40	sell	1.00	gbpjpy	131.550	0.000	0.000	2011.06.15 06:26	131.538	0.00	0.00	0.00	14.91
49303457	2011.06.15 03:41	sell	1.00	gbpjpy	131.552	0.000	0.000	2011.06.15 06:26	131.538	0.00	0.00	0.00	17.39
49303470	2011.06.15 03:42	sell	1.00	gbpjpy	131.554	0.000	0.000	2011.06.15 06:26	131.534	0.00	0.00	0.00	24.85
49299378	2011.06.15 01:54	sell	1.00	gbpjpy	131.534	0.000	0.000	2011.06.15 06:26	131.530	0.00	0.00	0.00	4.97
49299414	2011.06.15 01:55	sell	1.00	gbpjpy	131.554	0.000	0.000	2011.06.15 06:26	131.530	0.00	0.00	0.00	29.82
49302027	2011.06.15 03:07	sell	1.00	gbpjpy	131.573	0.000	0.000	2011.06.15 06:26	131.524	0.00	0.00	0.00	60.87
49302473	2011.06.15 03:17	sell	1.00	gbpjpy	131.571	0.000	0.000	2011.06.15 06:26	131.521	0.00	0.00	0.00	62.12
49302489	2011.06.15 03:18	sell	1.00	gbpjpy	131.559	0.000	0.000	2011.06.15 06:26	131.521	0.00	0.00	0.00	47.21
49302516	2011.06.15 03:19	sell	1.00	gbpjpy	131.553	0.000	0.000	2011.06.15 06:26	131.522	0.00	0.00	0.00	38.51
49302586	2011.06.15 03:20	sell	1.00	gbpjpy	131.550	0.000	0.000	2011.06.15 06:26	131.544	0.00	0.00	0.00	7.45
49302717	2011.06.15 03:23	sell	1.00	gbpjpy	131.564	0.000	0.000	2011.06.15 06:26	131.541	0.00	0.00	0.00	28.57
49302739	2011.06.15 03:24	sell	1.00	gbpjpy	131.559	0.000	0.000	2011.06.15 06:26	131.541	0.00	0.00	0.00	22.36
49302917	2011.06.15 03:30	sell	1.00	gbpjpy	131.566	0.000	0.000	2011.06.15 06:26	131.545	0.00	0.00	0.00	26.09
49303386	2011.06.15 03:38	sell	1.00	gbpjpy	131.563	0.000	0.000	2011.06.15 06:26	131.551	0.00	0.00	0.00	14.91
49303488	2011.06.15 03:43	sell	1.00	gbpjpy	131.567	0.000	0.000	2011.06.15 06:26	131.551	0.00	0.00	0.00	19.88
49303502	2011.06.15 03:44	sell	1.00	gbpjpy	131.571	0.000	0.000	2011.06.15 06:26	131.551	0.00	0.00	0.00	24.85
49303544	2011.06.15 03:45	sell	1.00	gbpjpy	131.572	0.000	0.000	2011.06.15 06:26	131.550	0.00	0.00	0.00	27.33
49303571	2011.06.15 03:46	sell	1.00	gbpjpy	131.567	0.000	0.000	2011.06.15 06:26	131.551	0.00	0.00	0.00	19.88
49309951	2011.06.15 06:20	sell	1.00	gbpjpy	131.588	0.000	0.000	2011.06.15 06:26	131.544	0.00	0.00	0.00	54.65
49310296	2011.06.15 06:22	sell	1.00	gbpjpy	131.613	0.000	0.000	2011.06.15 06:26	131.593	0.00	0.00	0.00	24.84
49310070	2011.06.15 06:21	sell	1.00	gbpjpy	131.622	0.000	0.000	2011.06.15 06:26	131.607	0.00	0.00	0.00	18.63
49310436	2011.06.15 06:23	sell	1.00	gbpjpy	131.629	0.000	0.000	2011.06.15 06:26	131.620	0.00	0.00	0.00	11.18
49310550	2011.06.15 06:25	sell	1.00	eurjpy	115.839	0.000	0.000	2011.06.15 06:26	115.826	0.00	0.00	0.00	16.15
49303284	2011.06.15 03:36	sell	1.00	eurjpy	115.817	0.000	0.000	2011.06.15 06:21	115.808	0.00	0.00	0.00	11.18
49303440	2011.06.15 03:40	sell	1.00	eurjpy	115.817	0.000	0.000	2011.06.15 06:21	115.808	0.00	0.00	0.00	11.18
49303469	2011.06.15 03:42	sell	1.00	eurjpy	115.819	0.000	0.000	2011.06.15 06:19	115.813	0.00	0.00	0.00	7.46
49303455	2011.06.15 03:41	sell	1.00	eurjpy	115.821	0.000	0.000	2011.06.15 06:19	115.810	0.00	0.00	0.00	13.67
49303148	2011.06.15 03:33	sell	1.00	eurjpy	115.827	0.000	0.000	2011.06.15 06:19	115.817	0.00	0.00	0.00	12.43
49303184	2011.06.15 03:34	sell	1.00	eurjpy	115.828	0.000	0.000	2011.06.15 06:19	115.817	0.00	0.00	0.00	13.67
49303393	2011.06.15 03:38	sell	1.00	eurjpy	115.827	0.000	0.000	2011.06.15 06:19	115.817	0.00	0.00	0.00	12.43
49299294	2011.06.15 01:51	sell	1.00	eurjpy	115.829	0.000	0.000	2011.06.15 06:19	115.818	0.00	0.00	0.00	13.67
49303489	2011.06.15 03:43	sell	1.00	eurjpy	115.831	0.000	0.000	2011.06.15 06:19	115.820	0.00	0.00	0.00	13.67
49303543	2011.06.15 03:45	sell	1.00	eurjpy	115.832	0.000	0.000	2011.06.15 06:19	115.820	0.00	0.00	0.00	14.91
49299187	2011.06.15 01:48	sell	1.00	eurjpy	115.835	0.000	0.000	2011.06.15 06:19	115.828	0.00	0.00	0.00	8.70
49303504	2011.06.15 03:44	sell	1.00	eurjpy	115.837	0.000	0.000	2011.06.15 06:19	115.828	0.00	0.00	0.00	11.18
49303573	2011.06.15 03:46	sell	1.00	eurjpy	115.839	0.000	0.000	2011.06.15 06:19	115.830	0.00	0.00	0.00	11.19
49304299	2011.06.15 04:05	sell	0.60	eurjpy	115.847	0.000	0.000	2011.06.15 06:17	115.833	0.00	0.00	0.00	10.44
49303833	2011.06.15 03:57	sell	1.00	eurjpy	115.853	0.000	0.000	2011.06.15 06:17	115.843	0.00	0.00	0.00	12.42
49303922	2011.06.15 03:59	sell	1.00	eurjpy	115.853	0.000	0.000	2011.06.15 06:17	115.852	0.00	0.00	0.00	1.24
49304047	2011.06.15 04:00	sell	1.00	eurjpy	115.853	0.000	0.000	2011.06.15 06:17	115.842	0.00	0.00	0.00	13.67
49303850	2011.06.15 03:58	sell	1.00	eurjpy	115.861	0.000	0.000	2011.06.15 06:17	115.847	0.00	0.00	0.00	17.39
49303600	2011.06.15 03:47	sell	1.00	eurjpy	115.859	0.000	0.000	2011.06.15 06:17	115.846	0.00	0.00	0.00	16.16
49303753	2011.06.15 03:55	sell	1.00	eurjpy	115.862	0.000	0.000	2011.06.15 06:17	115.846	0.00	0.00	0.00	19.89
49303798	2011.06.15 03:56	sell	1.00	eurjpy	115.859	0.000	0.000	2011.06.15 06:17	115.846	0.00	0.00	0.00	16.16

49303726	2011.06.15 03:53	sell	1.00	eurjpy	115.870	0.000	0.000	2011.06.15 06:17	115.854	0.00	0.00	0.00	19.88
49303743	2011.06.15 03:54	sell	1.00	eurjpy	115.868	0.000	0.000	2011.06.15 06:17	115.854	0.00	0.00	0.00	17.39
49303619	2011.06.15 03:48	sell	1.00	eurjpy	115.870	0.000	0.000	2011.06.15 06:17	115.851	0.00	0.00	0.00	23.61
49300741	2011.06.15 02:30	sell	1.00	gbpjpy	131.576	0.000	0.000	2011.06.15 04:04	131.567	0.00	0.00	0.00	11.19
49303643	2011.06.15 03:49	sell	1.00	eurjpy	115.889	0.000	0.000	2011.06.15 03:56	115.876	0.00	0.00	0.00	16.16
49303706	2011.06.15 03:52	sell	1.00	eurjpy	115.895	0.000	0.000	2011.06.15 03:56	115.881	0.00	0.00	0.00	17.40
49303697	2011.06.15 03:51	sell	1.00	eurjpy	115.909	0.000	0.000	2011.06.15 03:52	115.899	0.00	0.00	0.00	12.44
49303665	2011.06.15 03:50	sell	1.00	eurjpy	115.909	0.000	0.000	2011.06.15 03:52	115.899	0.00	0.00	0.00	12.44
49299888	2011.06.15 02:06	sell	1.00	gbpjpy	131.580	0.000	0.000	2011.06.15 03:35	131.571	0.00	0.00	0.00	11.19
49299316	2011.06.15 01:52	sell	1.00	eurjpy	115.837	0.000	0.000	2011.06.15 03:35	115.827	0.00	0.00	0.00	12.44
49302909	2011.06.15 03:30	sell	1.00	eurjpy	115.840	0.000	0.000	2011.06.15 03:35	115.828	0.00	0.00	0.00	14.92
49299349	2011.06.15 01:53	sell	1.00	eurjpy	115.850	0.000	0.000	2011.06.15 03:32	115.839	0.00	0.00	0.00	13.68
49299379	2011.06.15 01:54	sell	1.00	eurjpy	115.851	0.000	0.000	2011.06.15 03:32	115.842	0.00	0.00	0.00	11.19
49302855	2011.06.15 03:29	sell	1.00	eurjpy	115.856	0.000	0.000	2011.06.15 03:32	115.846	0.00	0.00	0.00	12.43
49299416	2011.06.15 01:55	sell	1.00	eurjpy	115.862	0.000	0.000	2011.06.15 03:30	115.850	0.00	0.00	0.00	14.92
49302831	2011.06.15 03:28	sell	1.00	eurjpy	115.868	0.000	0.000	2011.06.15 03:30	115.856	0.00	0.00	0.00	14.92
49299452	2011.06.15 01:56	sell	1.00	eurjpy	115.889	0.000	0.000	2011.06.15 03:29	115.870	0.00	0.00	0.00	23.63
49299831	2011.06.15 02:04	sell	1.00	eurjpy	115.892	0.000	0.000	2011.06.15 03:28	115.882	0.00	0.00	0.00	12.43
49302772	2011.06.15 03:26	sell	1.00	eurjpy	115.893	0.000	0.000	2011.06.15 03:28	115.882	0.00	0.00	0.00	13.68
49302787	2011.06.15 03:27	sell	1.00	eurjpy	115.893	0.000	0.000	2011.06.15 03:28	115.882	0.00	0.00	0.00	13.68
49299804	2011.06.15 02:03	sell	1.00	eurjpy	115.903	0.000	0.000	2011.06.15 03:28	115.888	0.00	0.00	0.00	18.66
49299852	2011.06.15 02:05	sell	1.00	eurjpy	115.898	0.000	0.000	2011.06.15 03:28	115.888	0.00	0.00	0.00	12.44
49299892	2011.06.15 02:06	sell	1.00	eurjpy	115.897	0.000	0.000	2011.06.15 03:28	115.888	0.00	0.00	0.00	11.19
49302684	2011.06.15 03:22	sell	1.00	eurjpy	115.904	0.000	0.000	2011.06.15 03:28	115.888	0.00	0.00	0.00	19.90
49302719	2011.06.15 03:23	sell	0.90	eurjpy	115.900	0.000	0.000	2011.06.15 03:28	115.889	0.00	0.00	0.00	12.31
49299502	2011.06.15 01:57	sell	1.00	eurjpy	115.911	0.000	0.000	2011.06.15 03:25	115.896	0.00	0.00	0.00	18.66
49299633	2011.06.15 02:00	sell	1.00	eurjpy	115.912	0.000	0.000	2011.06.15 03:25	115.896	0.00	0.00	0.00	19.90
49299766	2011.06.15 02:02	sell	1.00	eurjpy	115.910	0.000	0.000	2011.06.15 03:25	115.896	0.00	0.00	0.00	17.42
49299803	2011.06.15 02:03	sell	1.00	gbpjpy	131.589	0.000	0.000	2011.06.15 03:25	131.576	0.00	0.00	0.00	16.17
49299839	2011.06.15 02:04	sell	1.00	gbpjpy	131.585	0.000	0.000	2011.06.15 03:25	131.576	0.00	0.00	0.00	11.20
49299866	2011.06.15 02:05	sell	1.00	gbpjpy	131.585	0.000	0.000	2011.06.15 03:25	131.576	0.00	0.00	0.00	11.20
49299978	2011.06.15 02:07	sell	1.00	eurjpy	115.912	0.000	0.000	2011.06.15 03:25	115.896	0.00	0.00	0.00	19.90
49300023	2011.06.15 02:08	sell	1.00	gbpjpy	131.590	0.000	0.000	2011.06.15 03:25	131.576	0.00	0.00	0.00	17.42
49300688	2011.06.15 02:27	sell	1.00	gbpjpy	131.587	0.000	0.000	2011.06.15 03:25	131.576	0.00	0.00	0.00	13.68
49300731	2011.06.15 02:29	sell	1.00	gbpjpy	131.590	0.000	0.000	2011.06.15 03:25	131.576	0.00	0.00	0.00	17.42
49300748	2011.06.15 02:30	sell	1.00	eurjpy	115.914	0.000	0.000	2011.06.15 03:25	115.896	0.00	0.00	0.00	22.39
49300887	2011.06.15 02:36	sell	1.00	eurjpy	115.913	0.000	0.000	2011.06.15 03:25	115.896	0.00	0.00	0.00	21.19
49302035	2011.06.15 03:07	sell	1.00	eurjpy	115.908	0.000	0.000	2011.06.15 03:25	115.896	0.00	0.00	0.00	14.93
49302518	2011.06.15 03:19	sell	1.00	eurjpy	115.912	0.000	0.000	2011.06.15 03:25	115.896	0.00	0.00	0.00	19.90
49302573	2011.06.15 03:20	sell	1.00	eurjpy	115.914	0.000	0.000	2011.06.15 03:25	115.896	0.00	0.00	0.00	22.39
49300032	2011.06.15 02:08	sell	1.00	eurjpy	115.915	0.000	0.000	2011.06.15 03:25	115.906	0.00	0.00	0.00	11.19
49300819	2011.06.15 02:34	sell	1.00	eurjpy	115.915	0.000	0.000	2011.06.15 03:25	115.904	0.00	0.00	0.00	13.68
49300899	2011.06.15 02:37	sell	1.00	eurjpy	115.915	0.000	0.000	2011.06.15 03:25	115.906	0.00	0.00	0.00	11.19
49302497	2011.06.15 03:18	sell	1.00	eurjpy	115.920	0.000	0.000	2011.06.15 03:25	115.908	0.00	0.00	0.00	14.93
49300874	2011.06.15 02:35	sell	1.00	gbpjpy	131.594	0.000	0.000	2011.06.15 03:25	131.582	0.00	0.00	0.00	14.92
49302471	2011.06.15 03:17	sell	1.00	eurjpy	115.923	0.000	0.000	2011.06.15 03:25	115.912	0.00	0.00	0.00	13.68
49299449	2011.06.15 01:56	sell	1.00	gbpjpy	131.592	0.000	0.000	2011.06.15 03:25	131.584	0.00	0.00	0.00	9.95

Market Data Summary - Q2 2023													
Instrument ID		Trade Details		Market Data		Financials		Timestamp		Prices		Volumes	
ID	Symbol	Direction	Size	Pair	Open	High	Low	Date	Time	Open	Close	Buy	Sell
49299537	EURUSD	sell	1.00	eurjpy	115.919	0.000	0.000	2023-06-15	01:58	115.912	115.912	0.00	8.71
49300690	EURUSD	sell	1.00	eurjpy	115.922	0.000	0.000	2023-06-15	02:27	115.912	115.912	0.00	12.44
49300714	GBPUSD	sell	1.00	gbpjpy	131.595	0.000	0.000	2023-06-15	02:28	131.584	131.584	0.00	13.68
49300730	EURUSD	sell	1.00	eurjpy	115.927	0.000	0.000	2023-06-15	02:29	115.910	115.910	0.00	21.14
49300789	GBPUSD	sell	1.00	gbpjpy	131.595	0.000	0.000	2023-06-15	02:32	131.584	131.584	0.00	13.68
49300801	GBPUSD	sell	1.00	gbpjpy	131.589	0.000	0.000	2023-06-15	02:33	131.582	131.582	0.00	8.70
49300802	EURUSD	sell	1.00	eurjpy	115.930	0.000	0.000	2023-06-15	02:33	115.908	115.908	0.00	27.36
49300818	GBPUSD	sell	1.00	gbpjpy	131.592	0.000	0.000	2023-06-15	02:34	131.583	131.583	0.00	11.19
49300871	EURUSD	sell	1.00	eurjpy	115.926	0.000	0.000	2023-06-15	02:35	115.910	115.910	0.00	19.90
49302150	EURUSD	sell	1.00	eurjpy	115.925	0.000	0.000	2023-06-15	03:09	115.912	115.912	0.00	16.17
49299962	GBPUSD	sell	1.00	gbpjpy	131.599	0.000	0.000	2023-06-15	02:07	131.584	131.584	0.00	18.65
49300657	GBPUSD	sell	0.40	gbpjpy	131.615	0.000	0.000	2023-06-15	02:25	131.589	131.589	0.00	12.93
49300080	GBPUSD	sell	1.00	gbpjpy	131.609	0.000	0.000	2023-06-15	02:09	131.595	131.595	0.00	17.41
49300774	GBPUSD	sell	1.00	gbpjpy	131.606	0.000	0.000	2023-06-15	02:31	131.595	131.595	0.00	13.68
49299767	GBPUSD	sell	1.00	gbpjpy	131.616	0.000	0.000	2023-06-15	02:02	131.607	131.607	0.00	11.19
49299747	GBPUSD	sell	1.00	gbpjpy	131.617	0.000	0.000	2023-06-15	02:01	131.607	131.607	0.00	12.44
49300509	GBPUSD	sell	1.00	gbpjpy	131.617	0.000	0.000	2023-06-15	02:18	131.607	131.607	0.00	12.44
49300717	EURUSD	sell	1.00	eurjpy	115.935	0.000	0.000	2023-06-15	02:28	115.925	115.925	0.00	12.43
49300788	EURUSD	sell	1.00	eurjpy	115.936	0.000	0.000	2023-06-15	02:32	115.925	115.925	0.00	13.68
49302117	EURUSD	sell	1.00	eurjpy	115.934	0.000	0.000	2023-06-15	03:08	115.925	115.925	0.00	11.19
49300673	EURUSD	sell	1.00	eurjpy	115.937	0.000	0.000	2023-06-15	02:26	115.925	115.925	0.00	14.92
49300536	GBPUSD	sell	1.00	gbpjpy	131.623	0.000	0.000	2023-06-15	02:19	131.611	131.611	0.00	14.92
49300556	GBPUSD	sell	1.00	gbpjpy	131.626	0.000	0.000	2023-06-15	02:20	131.611	131.611	0.00	18.65
49300604	GBPUSD	sell	1.00	gbpjpy	131.626	0.000	0.000	2023-06-15	02:23	131.611	131.611	0.00	18.65
49299637	GBPUSD	sell	1.00	gbpjpy	131.629	0.000	0.000	2023-06-15	02:00	131.623	131.623	0.00	7.46
49300208	EURUSD	sell	1.00	eurjpy	115.940	0.000	0.000	2023-06-15	02:11	115.931	115.931	0.00	11.19
49300084	EURUSD	sell	1.00	eurjpy	115.946	0.000	0.000	2023-06-15	02:09	115.937	115.937	0.00	11.19
49300658	EURUSD	sell	0.70	eurjpy	115.950	0.000	0.000	2023-06-15	02:25	115.937	115.937	0.00	11.31
49300776	EURUSD	sell	1.00	eurjpy	115.947	0.000	0.000	2023-06-15	02:31	115.935	115.935	0.00	14.92
49300508	EURUSD	sell	1.00	eurjpy	115.951	0.000	0.000	2023-06-15	02:18	115.943	115.943	0.00	9.95
49300535	EURUSD	sell	1.00	eurjpy	115.953	0.000	0.000	2023-06-15	02:19	115.943	115.943	0.00	12.43
49300481	GBPUSD	sell	1.00	gbpjpy	131.632	0.000	0.000	2023-06-15	02:17	131.620	131.620	0.00	14.92
49300209	GBPUSD	sell	1.00	gbpjpy	131.634	0.000	0.000	2023-06-15	02:11	131.624	131.624	0.00	12.43
49300580	GBPUSD	sell	1.00	gbpjpy	131.633	0.000	0.000	2023-06-15	02:21	131.624	131.624	0.00	11.19
49300595	GBPUSD	sell	1.00	gbpjpy	131.633	0.000	0.000	2023-06-15	02:22	131.624	131.624	0.00	11.19
49300136	GBPUSD	sell	1.00	gbpjpy	131.636	0.000	0.000	2023-06-15	02:10	131.627	131.627	0.00	11.19
49300256	GBPUSD	sell	1.00	gbpjpy	131.644	0.000	0.000	2023-06-15	02:12	131.627	131.627	0.00	21.14
49300470	GBPUSD	sell	1.00	gbpjpy	131.646	0.000	0.000	2023-06-15	02:16	131.636	131.636	0.00	12.43
49300605	EURUSD	sell	1.00	eurjpy	115.954	0.000	0.000	2023-06-15	02:23	115.945	115.945	0.00	11.18
49300480	EURUSD	sell	1.00	eurjpy	115.954	0.000	0.000	2023-06-15	02:17	115.949	115.949	0.00	6.22
49300632	EURUSD	sell	1.00	eurjpy	115.954	0.000	0.000	2023-06-15	02:24	115.945	115.945	0.00	11.18
49300251	EURUSD	sell	1.00	eurjpy	115.956	0.000	0.000	2023-06-15	02:12	115.946	115.946	0.00	12.43
49300566	EURUSD	sell	1.00	eurjpy	115.957	0.000	0.000	2023-06-15	02:20	115.946	115.946	0.00	13.67
49300576	EURUSD	sell	1.00	eurjpy	115.959	0.000	0.000	2023-06-15	02:21	115.948	115.948	0.00	13.67
49300592	EURUSD	sell	1.00	eurjpy	115.968	0.000	0.000	2023-06-15	02:22	115.957	115.957	0.00	13.67
49300422	GBPUSD	sell	1.00	gbpjpy	131.657	0.000	0.000	2023-06-15	02:15	131.648	131.648	0.00	11.19
49300469	EURUSD	sell	1.00	eurjpy	115.971	0.000	0.000	2023-06-15	02:16	115.961	115.961	0.00	12.43

2011.06.15 02:13													
id	time	type	size	currency	price	open	close	time	price	open	close	open	close
49300314	2011.06.15 02:13	sell	1.00	gbpjpy	131.665	0.000	0.000	2011.06.15 02:26	131.656	0.00	0.00	0.00	11.18
49300425	2011.06.15 02:15	sell	1.00	eurjpy	115.979	0.000	0.000	2011.06.15 02:25	115.968	0.00	0.00	0.00	13.67
49300318	2011.06.15 02:13	sell	1.00	eurjpy	115.979	0.000	0.000	2011.06.15 02:25	115.968	0.00	0.00	0.00	13.67
49300388	2011.06.15 02:14	sell	1.00	gbpjpy	131.675	0.000	0.000	2011.06.15 02:24	131.666	0.00	0.00	0.00	11.19
49300373	2011.06.15 02:14	sell	1.00	eurjpy	115.987	0.000	0.000	2011.06.15 02:17	115.976	0.00	0.00	0.00	13.67
49300130	2011.06.15 02:10	sell	1.00	eurjpy	115.977	0.000	0.000	2011.06.15 02:10	115.966	0.00	0.00	0.00	13.68
49299505	2011.06.15 01:57	sell	1.00	gbpjpy	131.639	0.000	0.000	2011.06.15 02:06	131.630	0.00	0.00	0.00	11.19
49299540	2011.06.15 01:58	sell	1.00	gbpjpy	131.642	0.000	0.000	2011.06.15 02:03	131.633	0.00	0.00	0.00	11.19
49299581	2011.06.15 01:59	sell	1.00	eurjpy	115.936	0.000	0.000	2011.06.15 02:02	115.927	0.00	0.00	0.00	11.19
49299731	2011.06.15 02:01	sell	1.00	eurjpy	115.932	0.000	0.000	2011.06.15 02:02	115.926	0.00	0.00	0.00	7.46
49299580	2011.06.15 01:59	sell	1.00	gbpjpy	131.651	0.000	0.000	2011.06.15 02:02	131.642	0.00	0.00	0.00	11.19
49298717	2011.06.15 01:37	sell	1.00	gbpjpy	131.546	0.000	0.000	2011.06.15 01:49	131.533	0.00	0.00	0.00	16.17
49299053	2011.06.15 01:46	sell	1.00	gbpjpy	131.542	0.000	0.000	2011.06.15 01:49	131.533	0.00	0.00	0.00	11.19
49298742	2011.06.15 01:38	sell	1.00	gbpjpy	131.549	0.000	0.000	2011.06.15 01:49	131.540	0.00	0.00	0.00	11.19
49298760	2011.06.15 01:39	sell	1.00	gbpjpy	131.554	0.000	0.000	2011.06.15 01:49	131.544	0.00	0.00	0.00	12.44
49299022	2011.06.15 01:45	sell	1.00	gbpjpy	131.555	0.000	0.000	2011.06.15 01:49	131.545	0.00	0.00	0.00	12.43
49299229	2011.06.15 01:49	sell	1.00	eurjpy	115.842	0.000	0.000	2011.06.15 01:49	115.833	0.00	0.00	0.00	11.19
49299099	2011.06.15 01:47	sell	1.00	eurjpy	115.855	0.000	0.000	2011.06.15 01:49	115.833	0.00	0.00	0.00	27.36
49298962	2011.06.15 01:42	sell	1.00	gbpjpy	131.562	0.000	0.000	2011.06.15 01:47	131.551	0.00	0.00	0.00	13.68
49298980	2011.06.15 01:43	sell	1.00	gbpjpy	131.563	0.000	0.000	2011.06.15 01:47	131.551	0.00	0.00	0.00	14.92
49298550	2011.06.15 01:34	sell	1.00	gbpjpy	131.569	0.000	0.000	2011.06.15 01:47	131.555	0.00	0.00	0.00	17.40
49298997	2011.06.15 01:44	sell	1.00	gbpjpy	131.568	0.000	0.000	2011.06.15 01:47	131.555	0.00	0.00	0.00	16.16
49298887	2011.06.15 01:41	sell	1.00	gbpjpy	131.577	0.000	0.000	2011.06.15 01:47	131.563	0.00	0.00	0.00	17.41
49299052	2011.06.15 01:46	sell	1.00	eurjpy	115.884	0.000	0.000	2011.06.15 01:47	115.874	0.00	0.00	0.00	12.43
49298741	2011.06.15 01:38	sell	1.00	eurjpy	115.894	0.000	0.000	2011.06.15 01:47	115.886	0.00	0.00	0.00	9.95
49298715	2011.06.15 01:37	sell	1.00	eurjpy	115.895	0.000	0.000	2011.06.15 01:46	115.886	0.00	0.00	0.00	11.19
49298757	2011.06.15 01:39	sell	1.00	eurjpy	115.897	0.000	0.000	2011.06.15 01:46	115.886	0.00	0.00	0.00	13.68
49298486	2011.06.15 01:32	sell	1.00	gbpjpy	131.578	0.000	0.000	2011.06.15 01:46	131.569	0.00	0.00	0.00	11.19
49298683	2011.06.15 01:36	sell	1.00	gbpjpy	131.578	0.000	0.000	2011.06.15 01:46	131.569	0.00	0.00	0.00	11.19
49298798	2011.06.15 01:40	sell	1.00	gbpjpy	131.585	0.000	0.000	2011.06.15 01:46	131.573	0.00	0.00	0.00	14.92
49298531	2011.06.15 01:33	sell	1.00	gbpjpy	131.583	0.000	0.000	2011.06.15 01:46	131.573	0.00	0.00	0.00	12.43
49299002	2011.06.15 01:44	sell	1.00	eurjpy	115.908	0.000	0.000	2011.06.15 01:46	115.889	0.00	0.00	0.00	23.62
49298879	2011.06.15 01:41	sell	1.00	eurjpy	115.901	0.000	0.000	2011.06.15 01:46	115.889	0.00	0.00	0.00	14.92
49298961	2011.06.15 01:42	sell	1.00	eurjpy	115.906	0.000	0.000	2011.06.15 01:46	115.889	0.00	0.00	0.00	21.14
49298982	2011.06.15 01:43	sell	1.00	eurjpy	115.905	0.000	0.000	2011.06.15 01:46	115.889	0.00	0.00	0.00	19.89
49299033	2011.06.15 01:45	sell	1.00	eurjpy	115.906	0.000	0.000	2011.06.15 01:46	115.889	0.00	0.00	0.00	21.14
49298607	2011.06.15 01:35	sell	1.00	gbpjpy	131.593	0.000	0.000	2011.06.15 01:46	131.581	0.00	0.00	0.00	14.92
49298803	2011.06.15 01:40	sell	1.00	eurjpy	115.921	0.000	0.000	2011.06.15 01:46	115.910	0.00	0.00	0.00	13.68
49298440	2011.06.15 01:31	sell	1.00	eurjpy	115.930	0.000	0.000	2011.06.15 01:37	115.916	0.00	0.00	0.00	17.41
49298680	2011.06.15 01:36	sell	1.00	eurjpy	115.926	0.000	0.000	2011.06.15 01:37	115.916	0.00	0.00	0.00	12.44
49298549	2011.06.15 01:34	sell	1.00	eurjpy	115.947	0.000	0.000	2011.06.15 01:36	115.936	0.00	0.00	0.00	13.68
49298476	2011.06.15 01:32	sell	1.00	eurjpy	115.955	0.000	0.000	2011.06.15 01:36	115.941	0.00	0.00	0.00	17.41
49298521	2011.06.15 01:33	sell	1.00	eurjpy	115.953	0.000	0.000	2011.06.15 01:36	115.936	0.00	0.00	0.00	21.14
49298605	2011.06.15 01:35	sell	1.00	eurjpy	115.960	0.000	0.000	2011.06.15 01:36	115.949	0.00	0.00	0.00	13.67
49298155	2011.06.15 01:26	sell	1.00	eurjpy	115.987	0.000	0.000	2011.06.15 01:30	115.978	0.00	0.00	0.00	11.19
49298199	2011.06.15 01:27	sell	1.00	eurjpy	115.987	0.000	0.000	2011.06.15 01:30	115.978	0.00	0.00	0.00	11.19
49298180	2011.06.15 01:27	sell	1.00	eurjpy	115.991	0.000	0.000	2011.06.15 01:30	115.980	0.00	0.00	0.00	13.67

49298215	2011.06.15 01:28	sell	1.00	eurjpy	116.003	0.000	0.000	2011.06.15 01:29	115.994	0.00	0.00	0.00	11.19
49298222	2011.06.15 01:29	sell	1.00	eurjpy	116.005	0.000	0.000	2011.06.15 01:29	115.990	0.00	0.00	0.00	18.65
49298092	2011.06.15 01:24	balance	Deposit										100 000.00
										0.00	0.00	0.00	21 024.56
										Closed P/L:		21 024.56	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
49352814	2011.06.15 15:46	sell	1.00	gbpjpy	130.706	0.000	0.000		130.850	0.00	0.00	0.00	-178.29
49352965	2011.06.15 15:47	sell	1.00	gbpjpy	130.685	0.000	0.000		130.850	0.00	0.00	0.00	-204.29
49353290	2011.06.15 15:50	sell	1.00	gbpjpy	130.709	0.000	0.000		130.850	0.00	0.00	0.00	-174.57
49353605	2011.06.15 15:51	sell	1.00	gbpjpy	130.719	0.000	0.000		130.850	0.00	0.00	0.00	-162.19
49353610	2011.06.15 15:51	sell	1.00	eurjpy	114.615	0.000	0.000		114.752	0.00	0.00	0.00	-169.63
49353727	2011.06.15 15:52	sell	1.00	eurjpy	114.632	0.000	0.000		114.752	0.00	0.00	0.00	-148.58
49353828	2011.06.15 15:53	sell	1.00	eurjpy	114.649	0.000	0.000		114.752	0.00	0.00	0.00	-127.53
49356166	2011.06.15 16:17	sell	1.00	gbpjpy	130.726	0.000	0.000		130.850	0.00	0.00	0.00	-153.53
49356276	2011.06.15 16:18	sell	1.00	eurjpy	114.669	0.000	0.000		114.752	0.00	0.00	0.00	-102.77
49356277	2011.06.15 16:18	sell	1.00	gbpjpy	130.711	0.000	0.000		130.850	0.00	0.00	0.00	-172.10
49356442	2011.06.15 16:19	sell	1.00	eurjpy	114.701	0.000	0.000		114.752	0.00	0.00	0.00	-63.15
49356445	2011.06.15 16:19	sell	1.00	gbpjpy	130.775	0.000	0.000		130.850	0.00	0.00	0.00	-92.86
										0.00	0.00	0.00	-1 749.49
										Floating P/L:		-1 749.49	

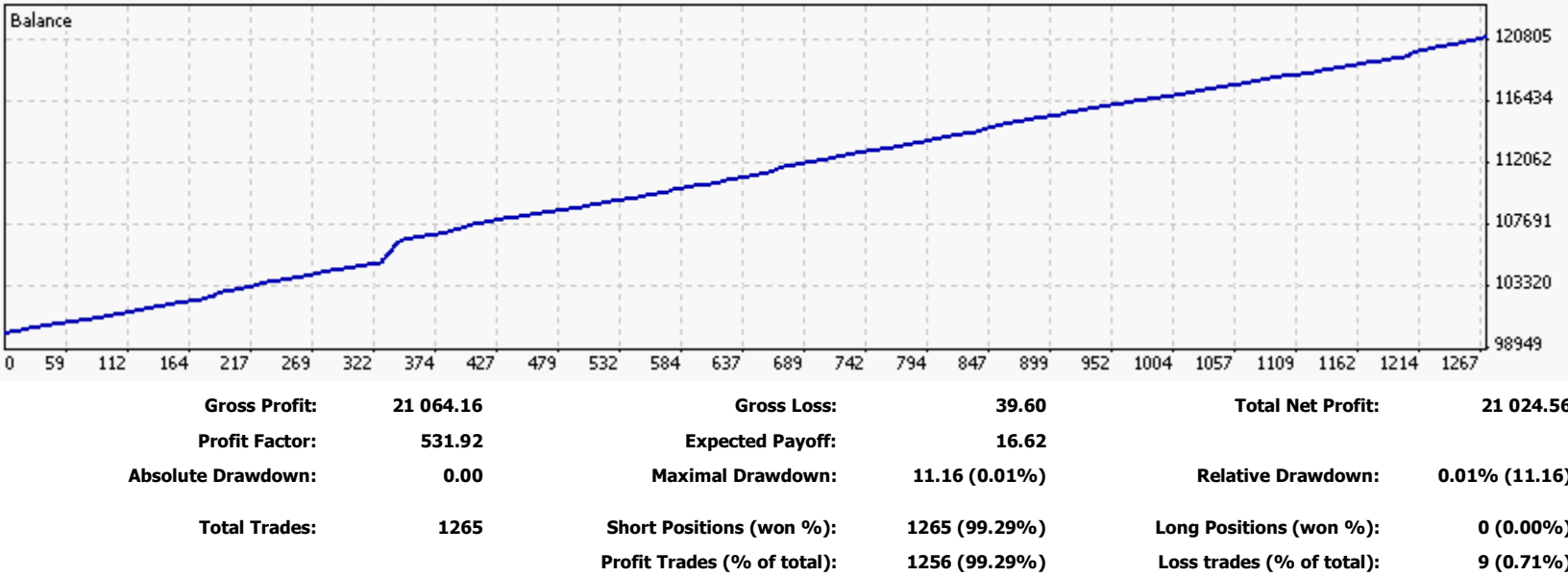
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
No transactions									

Summary:

Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00		
Closed Trade P/L:	21 024.56	Floating P/L:	-1 749.49	Margin:	10 300.00
Balance:	121 024.56	Equity:	119 275.07	Free Margin:	108 975.07

Details:



Largest	profit trade:	148.74	loss trade:	-11.16
Average	profit trade:	16.77	loss trade:	-4.40
Maximum	consecutive wins (\$):	321 (4 980.97)	consecutive losses (\$):	1 (-11.16)
Maximal	consecutive profit (count):	4 980.97 (321)	consecutive loss (count):	-11.16 (1)
Average	consecutive wins:	126	consecutive losses:	1